



Statement of Account

B1  
W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

TS

Account No: 016-001257  
Statement Start Date: 16 NOV 2004  
Statement End Date: 30 NOV 2004  
Statement Code: S00-USA-22  
Statement No: 022  
Page 17 of 20

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
23NOV		23NOV	USD		YOUR: NONREF OUR: 3016500328J0	100,000.00	/071902878 A/C: NATIONAL BOND AND TRUST REF: ATTN: CAROL HIGHSMITH IMAD: 1123B1QGC04C003682 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT FUNDING FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R. GRACE & CO. RETIREMENT PLA REF: ATTN: MR. BRUCE HENIKEN ATTN: EDSELGONZALES SUPPLEMENTAL PENSION PAYMENT FOR W. R. GRACE RET PLAN -D ECCMBER 2004/TIME/14:56 IMAD: 1123B1QGC07C003716 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532 A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: ATTN: PIERRE LEBOURDAIS 001 PA YMENT		
23NOV		23NOV	USD		YOUR: NONREF OUR: 3016600328J0	383,641.16	IMAD: 1123B1QGC07C004507 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1123B1QGC03C004318 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: W.R. GRACE - VALLEYFIELD SETTLE MENT ATTN: PIERRE LEBOURDAIS 032 PA IMAD: 1123B1QGC04C004455		
23NOV		23NOV	USD		YOUR: NONREF OUR: 3360800328J0	1,002,402.65			
23NOV		23NOV	USD		YOUR: NONREF OUR: 3360600328J0	4,200,000.00			
23NOV		23NOV	USD		YOUR: NONREF OUR: 3360700328J0	5,739,532.66			



JPMorganChase

Statement of Account

B1

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

TS

Account No: 016-001257  
Statement Start Date: 16 NOV 2004  
Statement End Date: 30 NOV 2004  
Statement Code: S00-USA-22  
Statement No: 022

Page 18 of 20

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>									
24NOV					USD OUR: 0015810114XF	30,075.70	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
24NOV		24NOV			USD YOUR: NONREF OUR: 2286800329J0	150,106.18	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
24NOV		24NOV			USD YOUR: NONREF OUR: 2815100329J0	200,000.00	FPRS DEPOSITORY A/C: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0257122 FEDWIRE DEBIT VIA: BKAM IL CGO /071000039		
24NOV		24NOV			USD YOUR: NONREF OUR: 2286900329J0	19,700,000.00	A/C: THE SEPARATIONS GROUP REF: LOAN ADVANCE ON 5MM LOAN IMAD: 1124B1QGC01C004979 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
26NOV					USD OUR: 0032150114XF	22,787.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1124B1QGC02C004575		
26NOV					USD OUR: 0015330114XF	35,488.25	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
29NOV		29NOV			USD YOUR: NONREF OUR: 1905100334J0	2,425.76	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013		
29NOV		29NOV			USD YOUR: NONREF OUR: 1905200334J0	5,358.55	A/C: UNITED HEALTHCARE INSURANCE CO REF: W. R. GRACE & CO. SHARED SAVIN GS/TIME/13:25 IMAD: 1129B1QGC02C003573 FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013		
29NOV		29NOV			USD YOUR: NONREF OUR: 1905300334J0	15,371.40	A/C: UNITED HEALTHCARE INSURANCE CO REF: W. R. GRACE & CO. FACILITY R & D/TIME/13:26 IMAD: 1129B1QGC04C003762 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: SPECTERA, INC.		



Statement of Financial Position

B1  
W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

TS

Account No: 016-001257  
Statement Start Date: 16 NOV 2004  
Statement End Date: 30 NOV 2004  
Statement Code: S00-USA-22  
Statement No: 022  
Page 19 of 20

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
29NOV				USD OUR: 0017290114XF	59,410.18	REF: W. R. GRACE & CO. NOV. 2004 FEES IMAD: 1129B1QGC03C003331 AUTOMATIC DOLLAR/FLOAT TRANSFER		
29NOV		29NOV		USD YOUR: NONREF OUR: 1504000334J0	61,026.00	TO ACCOUNT 000323196705 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: ACHABAE2X AS HANSAPANK BEN: AS HANSAPANK REF: ATTN: AS SILMET GRACE DAVISON PRE PAYMENT OF INVOICES 590272,590273 & 590274 SSN: 0262387 FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: UNITED HEALTHCARE INSURANCE CO REF: W. R. GRACE & CO. NOV. 2004 FEES/TIME/13:24 IMAD: 1129B1QGC03C003330 BOOK TRANSFER DEBIT A/C: 0022430680 METROPOLITAN LIFE INSURANCE CO. REF: /BNF/ATTN: W.R. GRACE & CO. - 29465NOVEMBER 2004 FEES AND PREMIUMS		
29NOV		29NOV		USD YOUR: NONREF OUR: 1905000334J0	116,701.57	FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: ART LLC REF: LOAN ADVANCE FROM W.R. GRACE & CO.		
29NOV		29NOV		USD YOUR: NONREF OUR: 1187700334J0	5,500,000.00	IMAD: 1129B1QGC07C002263 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR GRACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 1129B1QGC03C0004919		
29NOV		29NOV		USD YOUR: NONREF OUR: 2603400334J0	12,000,000.00			



B1  
W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

TS

Account No: 016-001257  
Statement Start Date: 16 NOV 2004  
Statement End Date: 30 NOV 2004  
Statement Code: S00-USA-22  
Statement No: 022  
Page 20 of 20

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>									
30NOV					USD OUR: 0032590114XF	4,304.83	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963		
30NOV					USD OUR: 0015670114XF	50,505.40	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323196705		
30NOV					30NOV USD YOUR: NONREF OUR: 2708800335J0	100,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
30NOV					30NOV USD YOUR: NONREF OUR: 3247300335J0	878,714.49	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1130B1QGC07C005836		
30NOV					30NOV USD YOUR: NONREF OUR: 0182000335J0	13,074,177.01	FEDWIRE DEBIT VIA: BKAM IL CGO /071000039		
30NOV					30NOV USD YOUR: NONREF OUR: 2970400335J0	41,400,000.00	A/C: DAREX PUERTO RICO INC REF: CAPITAL CONTRIBUTION RE FLEXIA CORP IMAD: 1130B1QGC05C002427		
30NOV							FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
30NOV							A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 1130B1QGC03C006470		

CHECKS

No Activity



# Commercial Checking

08

2079900016741 001 109

0 0

21,390

WACHOVIA

## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
70688	1,816.78	11/29	88889	1,297.28	11/16	88932	1,825.40	11/15
70689	759.57	11/26	88890	576.72	11/22	88933	1,342.03	11/16
70691*	1,769.91	11/29	88891	449.48	11/16	88934	860.03	11/16
70693*	1,086.56	11/29	88892	258.94	11/17	88935	529.80	11/15
70695*	1,293.61	11/29	88893	402.77	11/16	88936	567.33	11/17
70696	893.28	11/29	88894	559.77	11/17	88938*	468.12	11/16
70697	268.76	11/29	88895	161.32	11/16	88939	485.11	11/16
70698	1,323.13	11/30	88896	825.72	11/17	88940	611.94	11/16
70701*	2,191.63	11/30	88897	448.07	11/22	88941	587.91	11/15
70704*	242.04	11/30	88898	738.57	11/16	88942	487.63	11/16
70705	1,844.60	11/30	88899	433.46	11/16	88943	626.79	11/16
70711*	1,205.15	11/29	88900	679.90	11/16	88944	976.27	11/16
70712	1,273.23	11/30	88901	677.13	11/16	88945	834.28	11/15
70713	1,950.26	11/29	88902	699.00	11/16	88946	154.57	11/16
70714	874.53	11/26	88903	709.25	11/16	88947	393.40	11/18
70715	1,482.39	11/26	88904	568.90	11/17	88948	670.11	11/15
70721*	1,040.55	11/29	88905	508.55	11/16	88949	1,046.12	11/15
70724*	1,419.51	11/29	88906	817.96	11/16	88950	1,145.38	11/15
70725	571.51	11/26	88907	492.50	11/17	88951	52.14	11/15
70726	975.70	11/26	88908	808.04	11/15	88952	179.17	11/16
70727	958.66	11/30	88909	220.86	11/19	88953	356.44	11/16
70728	1,201.77	11/30	88910	588.84	11/17	88954	592.08	11/16
70731*	1,486.96	11/30	88911	546.76	11/16	88955	561.00	11/16
70734*	478.43	11/26	88912	665.88	11/16	88956	521.95	11/15
70736*	1,274.91	11/29	88913	680.90	11/16	88957	534.31	11/18
70738*	1,407.43	11/30	88915*	265.43	11/15	88958	1,497.82	11/17
70739	1,278.76	11/29	88916	748.23	11/15	88960*	805.27	11/16
70740	3,501.52	11/30	88917	530.30	11/18	88961	861.62	11/16
70741	709.11	11/26	88918	394.38	11/16	88962	441.10	11/16
88875*	36.02	11/30	88919	758.64	11/16	88963	963.06	11/16
88876	539.34	11/16	88920	509.08	11/16	88964	337.59	11/16
88877	713.10	11/16	88921	425.36	11/15	88965	853.40	11/15
88878	603.29	11/15	88922	793.41	11/16	88966	494.56	11/16
88879	11.39	11/17	88923	1,155.72	11/16	88967	511.73	11/17
88880	314.03	11/16	88924	681.91	11/22	88968	901.06	11/16
88881	484.95	11/17	88925	835.03	11/16	88969	72.68	11/16
88882	446.35	11/16	88926	112.23	11/16	88970	457.59	11/17
88883	471.21	11/15	88927	450.93	11/26	88971	421.07	11/15
88885*	308.37	11/16	88928	633.76	11/15	88972	702.39	11/15
88886	650.06	11/16	88929	671.87	11/16	88973	526.56	11/16
88887	711.35	11/17	88930	1,232.62	11/17	88974	455.77	11/15
88888	264.23	11/16	88931	601.97	11/16	88975	587.11	11/19

\* Indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

WACHOVIA

09

2079900016741 001 109

0 0

21,391

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
88976	538.15	11/16	89020	947.43	11/16	89063	874.50	11/15
88978*	139.04	11/18	89021	667.03	11/16	89064	428.66	11/18
88979	387.95	11/19	89022	823.64	11/16	89065	551.98	11/17
88980	1,084.15	11/16	89023	613.75	11/15	89066	667.80	11/17
88981	566.45	11/17	89024	913.08	11/15	89067	671.12	11/17
88982	491.56	11/18	89025	801.90	11/16	89068	677.69	11/15
88983	1,007.25	11/17	89026	388.84	11/15	89069	575.05	11/17
88984	658.33	11/15	89027	479.41	11/18	89070	448.44	11/19
88985	651.22	11/17	89029*	421.05	11/16	89071	463.40	11/18
88986	68.26	11/15	89030	846.27	11/18	89072	242.34	11/18
88987	910.90	11/15	89031	534.29	11/15	89073	1,633.25	11/16
88988	535.71	11/18	89032	437.14	11/16	89074	597.48	11/17
88989	809.30	11/17	89033	380.68	11/16	89075	424.86	11/24
88990	1,053.56	11/16	89034	459.23	11/17	89076	389.30	11/15
88991	761.19	11/16	89035	517.33	11/15	89077	231.60	11/17
88992	1,114.70	11/16	89036	494.10	11/17	89078	1,797.24	11/17
88993	610.03	11/16	89037	438.22	11/16	89080*	1,079.22	11/22
88994	655.49	11/15	89038	344.44	11/18	89081	722.09	11/15
88995	696.81	11/16	89039	468.35	11/16	89082	650.34	11/17
88996	685.13	11/15	89040	262.85	11/15	89083	746.88	11/17
88997	515.13	11/16	89041	606.59	11/17	89084	690.94	11/17
88998	921.67	11/17	89042	755.32	11/19	89085	807.54	11/18
88999	759.09	11/16	89043	626.40	11/22	89086	776.03	11/17
89000	1,059.71	11/15	89044	633.80	11/17	89087	776.03	11/17
89001	697.41	11/15	89045	551.54	11/17	89088	1,050.34	11/29
89002	552.67	11/16	89046	348.73	11/17	89091*	495.81	11/16
89003	948.49	11/17	89047	772.15	11/16	89092	351.38	11/17
89004	754.72	11/15	89048	640.93	11/15	89093	684.10	11/18
89005	380.38	11/17	89049	562.84	11/15	89094	618.02	11/18
89006	789.23	11/17	89050	397.77	11/18	89095	560.18	11/22
89007	1,389.55	11/15	89051	687.02	11/22	89096	764.11	11/19
89008	610.87	11/16	89052	687.04	11/17	89097	456.97	11/15
89009	549.95	11/15	89053	687.02	11/17	89098	590.89	11/24
89010	781.70	11/19	89054	1,093.52	11/17	89099	615.70	11/18
89011	644.76	11/17	89055	1,316.71	11/24	89100	670.53	11/15
89012	572.00	11/16	89056	525.35	11/16	89101	494.00	11/18
89013	331.79	11/16	89057	539.93	11/29	89102	430.05	11/17
89014	605.35	11/16	89058	608.48	11/17	89103	588.32	11/15
89015	788.26	11/16	89059	558.57	11/16	89104	273.94	11/15
89016	1,232.54	11/23	89060	530.67	11/19	89105	730.45	11/17
89017	815.71	11/17	89061	513.65	11/17	89106	663.92	11/26
89019*	545.11	11/18	89062	421.21	11/29	89107	770.63	11/16

\* Indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

10

2079900016741 001 109

0 0

21,392

WACHOVIA

## Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>
89108	490.19	11/17	89153	793.29	11/19	89198	681.30	11/22
89109	547.74	11/18	89154	826.32	11/23	89199	1,534.89	11/23
89110	870.52	11/18	89155	849.38	11/19	89200	1,248.97	11/19
89111	370.66	11/18	89156	496.96	11/23	89201	1,038.88	11/22
89112	550.67	11/17	89157	576.70	11/23	89203*	477.40	11/22
89113	681.01	11/15	89158	1,016.77	11/23	89204	667.25	11/23
89114	420.04	11/17	89159	703.07	11/23	89205	638.92	11/23
89115	378.51	11/17	89160	757.77	11/22	89206	679.49	11/24
89116	709.97	11/17	89161	381.93	11/22	89207	427.80	11/23
89117	573.52	11/16	89163*	81.48	11/22	89208	618.71	11/22
89118	558.97	11/15	89164	641.35	11/23	89210*	1,013.97	11/23
89119	701.76	11/17	89165	427.52	11/22	89211	426.31	11/23
89120	434.08	11/17	89166	819.13	11/23	89212	28.90	11/23
89121	78.31	11/19	89167	489.05	11/23	89213	857.88	11/23
89122	458.98	11/16	89168	679.90	11/22	89214	794.95	11/22
89123	465.74	11/17	89169	490.40	11/22	89215	729.96	11/19
89124	832.83	11/17	89170	829.25	11/22	89216	774.64	11/22
89125	274.96	11/15	89171	524.70	11/22	89217	1,081.05	11/22
89126	475.88	11/16	89172	231.16	11/23	89218	639.11	11/22
89127	74.47	11/16	89174*	366.39	11/22	89219	230.87	11/22
89128	905.68	11/16	89175	607.33	11/23	89220	996.17	11/22
89129	625.06	11/16	89176	682.49	11/22	89221	1,137.37	11/22
89130	545.53	11/17	89177	802.70	11/22	89222	864.91	11/22
89131	647.60	11/17	89178	220.86	11/22	89223	1,695.51	11/24
89132	573.53	11/16	89179	711.92	11/22	89224	524.85	11/23
89133	539.14	11/16	89180	482.47	11/23	89226*	439.48	11/24
89135*	726.05	11/15	89181	662.67	11/23	89227	1,205.97	11/22
89136	756.29	11/17	89182	680.89	11/22	89228	656.28	11/22
89137	405.19	11/16	89184*	520.44	11/23	89229	684.42	11/22
89138	697.77	11/16	89185	558.11	11/30	89230	987.64	11/22
89139	548.16	11/16	89186	387.36	11/22	89231	585.12	11/30
89140	64.93	11/16	89187	714.66	11/23	89232	680.33	11/19
89141	93.28	11/22	89188	506.05	11/22	89233	321.25	11/23
89142	625.94	11/16	89189	634.31	11/22	89234	197.56	11/22
89143	661.65	11/16	89190	587.50	11/23	89235	157.94	11/22
89144	77.35	11/30	89191	631.56	11/22	89236	541.15	11/22
89146*	411.59	11/22	89192	619.37	11/22	89237	519.88	11/22
89147	432.94	11/19	89193	460.99	11/26	89238	521.06	11/22
89148	739.05	11/24	89194	908.16	11/19	89239	452.42	11/23
89149	1,003.80	11/19	89195	434.84	11/22	89241*	1,157.17	11/22
89150	428.06	11/23	89196	616.58	11/19	89242	169.43	11/26
89152*	383.17	11/23	89197	908.09	11/24	89243	745.68	11/26

\* Indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

WACHOVIA

11

2079900016741 001 109

0 0

21,393

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
89245*	411.76	11/19	89287	667.03	11/22	89331	693.68	11/22
89246	785.23	11/22	89288	1,078.06	11/22	89332	745.36	11/24
89247	551.96	11/22	89289	936.73	11/19	89333	796.06	11/22
89248	993.35	11/24	89290	832.13	11/22	89334	527.22	11/22
89249	673.81	11/22	89291	698.07	11/22	89335	787.89	11/24
89250	577.60	11/22	89292	388.83	11/22	89336	469.44	11/24
89251	1,051.04	11/23	89293	479.41	11/23	89337	1,043.33	11/22
89252	535.71	11/22	89294	354.49	11/22	89338	716.82	11/22
89253	1,045.03	11/22	89295	421.04	11/22	89339	601.23	11/22
89254	1,088.84	11/23	89296	657.28	11/29	89340	253.09	11/26
89255	902.85	11/22	89297	534.27	11/22	89341	825.85	11/24
89256	1,166.69	11/19	89298	437.13	11/22	89342	686.49	11/22
89257	866.76	11/29	89299	612.03	11/22	89343	670.67	11/29
89258	872.02	11/23	89300	459.22	11/22	89345*	746.88	11/22
89259	610.02	11/23	89301	517.32	11/19	89346	1,195.41	11/22
89260	874.61	11/23	89302	487.72	11/22	89347	694.11	11/22
89261	739.76	11/23	89303	438.21	11/22	89348	381.62	11/22
89262	1,133.68	11/22	89304	440.81	11/22	89349	731.61	11/24
89263	721.46	11/22	89305	468.37	11/22	89350	684.10	11/24
89264	621.54	11/26	89306	642.30	11/22	89351	802.07	11/24
89265	691.23	11/24	89307	262.85	11/22	89352	1,655.94	11/22
89266	586.16	11/22	89308	543.71	11/22	89353	1,025.54	11/22
89267	1,118.31	11/22	89309	404.29	11/30	89354	876.25	11/24
89268	817.22	11/22	89310	486.95	11/22	89355	455.35	11/22
89269	763.58	11/23	89311	880.96	11/22	89356	697.54	11/24
89270	342.03	11/23	89312	676.01	11/22	89359*	633.71	11/24
89271	1,029.99	11/22	89314*	564.17	11/24	89360	578.78	11/22
89272	659.89	11/26	89315	671.19	11/22	89361	614.62	11/22
89273	820.11	11/23	89316	765.29	11/22	89363*	1,102.26	11/22
89274	930.98	11/19	89317	433.39	11/22	89365*	314.49	11/24
89275	470.26	11/29	89318	588.54	11/22	89366	874.91	11/22
89276	772.07	11/22	89320*	706.65	11/24	89367	524.61	11/22
89277	708.32	11/22	89321	664.26	11/29	89368	908.40	11/19
89278	607.81	11/23	89322	473.91	11/22	89369	522.48	11/22
89279	530.57	11/22	89323	444.87	11/22	89370	444.21	11/22
89280	538.55	11/22	89324	489.28	11/29	89371	559.46	11/22
89281	789.99	11/22	89325	385.81	11/22	89372	998.41	11/22
89282	844.92	11/23	89326	1,288.78	11/22	89373	420.04	11/22
89283	924.91	11/22	89327	884.01	11/29	89374	579.46	11/22
89284	876.68	11/23	89328	730.26	11/22	89375	1,092.63	11/24
89285	545.12	11/22	89329	564.41	11/22	89376	450.88	11/30
89286	906.23	11/23	89330	511.32	11/22	89377	418.44	11/30

\* indicates a break in check number sequence

Checks continued on next page





# Commercial Checking

12

2079900016741 001 109

0 0

21,394

WACHOVIA

## Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
89378	987.47	11/24	89436*	647.23	11/30	89493*	680.06	11/30
89379	318.44	11/26	89437	1,165.49	11/26	89494	844.22	11/26
89380	569.90	11/24	89438	584.88	11/26	89495	504.87	11/29
89381	541.65	11/22	89439	566.26	11/29	89496	1,418.15	11/26
89382	387.38	11/26	89440	388.54	11/29	89498*	771.51	11/29
89383	703.50	11/24	89441	1,947.44	11/30	89499	75.63	11/30
89384	711.57	11/22	89442	478.89	11/29	89500	334.91	11/29
89385	452.51	11/19	89443	681.11	11/29	89501	1,362.39	11/30
89386	332.73	11/30	89444	680.90	11/29	89502	707.99	11/29
89387	848.12	11/22	89447*	537.20	11/30	89503	870.38	11/29
89388	585.49	11/22	89448	556.73	11/29	89504	444.58	11/30
89389	566.85	11/22	89449	973.96	11/30	89506*	913.16	11/29
89390	599.25	11/22	89450	226.30	11/26	89510*	579.92	11/29
89391	474.22	11/22	89451	591.03	11/29	89512*	151.84	11/29
89392	634.66	11/24	89453*	515.81	11/29	89513	1,143.74	11/29
89393	532.31	11/22	89454	926.33	11/29	89514	931.43	11/29
89394	539.15	11/19	89455	224.06	11/29	89515	588.37	11/26
89396*	646.01	11/22	89457*	677.53	11/29	89516	1,284.77	11/
89397	752.61	11/24	89458	612.42	11/29	89517	736.25	11/29
89398	512.87	11/26	89460*	987.72	11/29	89519*	748.05	11/30
89399	692.66	11/22	89461	1,029.55	11/30	89521*	187.71	11/26
89400	609.64	11/22	89462	852.30	11/30	89522	1,170.98	11/26
89401	64.91	11/22	89463	655.05	11/29	89523	1,166.00	11/29
89402	566.92	11/22	89464	602.30	11/29	89524	615.01	11/30
89403	530.50	11/22	89466*	458.33	11/29	89525	692.31	11/29
89405*	509.20	11/29	89467	475.89	11/29	89526	588.15	11/30
89406	432.95	11/29	89468	658.62	11/26	89527	711.68	11/29
89409*	603.26	11/29	89471*	918.21	11/30	89528	980.79	11/26
89410	331.22	11/30	89472	884.04	11/29	89529	581.53	11/29
89414*	421.93	11/29	89473	1,320.42	11/30	89532*	982.08	11/29
89416*	394.22	11/26	89475*	727.90	11/30	89533	923.01	11/29
89417	500.20	11/30	89476	1,342.48	11/29	89534	512.12	11/29
89418	572.38	11/29	89478*	1,108.99	11/29	89535	789.12	11/26
89419	829.23	11/30	89479	765.88	11/30	89536	1,178.61	11/29
89421*	1,167.70	11/29	89480	376.74	11/29	89537	825.76	11/30
89424*	169.73	11/29	89481	1,075.50	11/29	89538	719.85	11/30
89425	300.81	11/29	89482	814.83	11/29	89539	1,556.64	11/29
89428*	666.07	11/30	89484*	1,017.09	11/29	89541*	1,202.33	11/26
89430*	679.90	11/29	89485	631.89	11/29	89542	476.86	11/29
89431	526.36	11/29	89486	696.31	11/29	89543	688.56	11/29
89432	619.38	11/26	89488*	374.34	11/30	89544	823.11	11/29
89433	524.70	11/29	89490*	623.68	11/30	89545	620.58	11/29

\* Indicates a break in check number sequence

Checks continued on next page



WACHOVIA

13

2079900016741 001 109

0 0

21,395

# Commercial Checking

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
89546	605.50	11/30	89583	316.41	11/29	89642	1,322.28	11/30
89547	285.45	11/29	89587*	700.91	11/29	89643	227.56	11/26
89548	538.56	11/29	89588	1,157.27	11/30	89644	475.87	11/30
89549	898.50	11/30	89589	1,689.46	11/30	89645	691.89	11/29
89550	1,036.86	11/30	89590	269.95	11/29	89647*	638.01	11/29
89552*	1,060.81	11/30	89591	533.53	11/29	89648	486.16	11/29
89553	545.11	11/29	89592	560.40	11/29	89649	821.11	11/29
89554	766.25	11/29	89594*	860.04	11/29	89650	560.73	11/30
89555	667.03	11/29	89597*	623.99	11/30	89651	531.28	11/29
89556	858.20	11/29	89598	587.84	11/29	89653*	734.60	11/29
89557	710.95	11/28	89600*	1,662.36	11/29	89655*	263.28	11/30
89558	920.03	11/28	89602*	418.83	11/29	89656	684.98	11/29
89559	791.15	11/29	89603	381.33	11/29	89657	611.16	11/30
89560	394.50	11/30	89605*	608.94	11/29	89660*	565.29	11/30
89561	808.44	11/30	89611*	814.12	11/30	900778*	281.61	11/18
89562	720.28	11/28	89613*	751.77	11/29	900779	477.31	11/15
89563	797.39	11/29	89614	383.94	11/29	900780	263.87	11/17
89564	950.32	11/29	89618*	795.36	11/30	900781	829.32	11/15
89565	534.28	11/29	89619	650.93	11/30	900782	1,048.94	11/18
89566	364.44	11/29	89620	727.48	11/29	900783	371.02	11/15
89567	594.86	11/29	89623*	763.06	11/29	900784	290.78	11/16
89569*	588.50	11/29	89625*	659.30	11/30	900785	1,236.78	11/15
89571*	438.22	11/29	89628*	629.37	11/29	900786	861.70	11/24
89573*	427.10	11/26	89629	774.63	11/29	900787	629.22	11/22
89575*	543.71	11/29	89631*	984.15	11/29	900788	258.97	11/23
89579*	486.17	11/29	89635*	714.09	11/26	<b>Total</b>	<b>\$920,825.06</b>	
89581*	605.98	11/30	89640*	640.20	11/30			
89582	604.53	11/29	89641	421.21	11/29			

\* Indicates a break in check number sequence

## Other Withdrawals and Service Fees

Date	Amount	Description
11/09	737.36	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041109 CCD MISC C4025-024193219
11/09	5,137.74	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 041109 CCD MISC C4025-09 170145
11/09	90,214.92	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041109 CCD MISC C4025-094193220

r Withdrawals and Service Fees continued on next page.



# Commercial Checking

14

2079900016741 001 109

0 0

21,396

WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/10	1,319.70	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 041110 CCD MISC C4025-01 170534
11/10	2,015.52	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041110 CCD MISC C2918-004197656
11/10	2,930.79	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041110 CCD MISC C2916-004197655
11/10	6,251.12	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 041110 CCD MISC C4025-12 170691
11/10	7,381.67	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 041110 CCD MISC C4025-05 170535
11/10	8,121.13	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 041110 CCD MISC C4025-11 170536
11/10	9,170.30	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041110 CCD MISC C4213-004197775
11/10	131,703.65	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 041110 CCD MISC SETTLE NCV CERIDN WR GRACE1
11/10	308,394.85	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041110 CCD MISC C4025-014197761
11/10	309,973.66	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041110 CCD MISC C4025-124197764
11/10	779,275.41	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041110 CCD MISC C4025-054197762
11/10	804,789.75	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041110 CCD MISC C4025-114197763
11/12	5,151.27	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 041112 CCD MISC SETTLE NCV CERIDN WR GRACE3
11/12	43,661.51	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 041112 CCD MISC SETTLE NCV CERIDN WR GRACE4
11/12	2,057,445.56	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 041112 CCD MISC SETTLE CHRETI RE RETURN
11/12	4,371,741.24	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 041112 CCD MISC SETTLE NCV CERIDN WR GRACE1

132,179.67? Const 1  
476.02

E97

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

15

2079900016741 001 109

0 0

21,397

WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/17	81.00	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 041117 CCD MISC SETTL CHRETIRE RETURN
11/17	1,456.21	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041117 CCD MISC C4025-024237950
11/17	5,008.79	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 041117 CCD MISC C4025-09 173017
11/17	5,845.64	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 041117 CCD MISC C4025-12 173018
11/17	100,341.29	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041117 CCD MISC C4025-094287951
11/17	312,081.86	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041117 CCD MISC C4025-124237952
11/18	139,250.29	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 041118 CCD MISC SETTL NCV CERIDN WR GRACE1
11/18	367,109.45	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 041118 CCD MISC SETTL CHRETIRE RETURN
11/18	371,326.84	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 041118 CCD MISC SETTL NCV CERIDN WR GRACE1
11/23	1,319.70	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 041123 CCD MISC C4025-01 175066
11/23	1,447.04	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041123 CCD MISC C4025-024265858
11/23	2,930.79	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041123 CCD MISC C2916-004265792
11/23	5,051.00	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 041123 CCD MISC C4025-09 175097
11/23	7,379.91	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 041123 CCD MISC C4025-05 175067
11/23	8,203.57	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 041123 CCD MISC C4025-11 175068
11/23	9,170.32	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041123 CCD MISC C4213-004265868

or Withdrawals and Service Fees continued on next page.



# Commercial Checking

16

2079900016741 001 109

0 0

21,398

WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/23	100,485.49	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041123 CCD MISC C4025-094265860
11/23	296,700.45	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041123 CCD MISC C4025-014265857
11/23	745,492.43	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041123 CCD MISC C4025-054265859
11/23	787,825.24	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041123 CCD MISC C4025-114265861
11/24	5,151.27	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 041124 CCD MISC SETTL NCV CERIDN WR GRACE3
11/24	5,870.65	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 041124 CCD MISC C4025-12 175969
11/24	141,043.45	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 041124 CCD MISC SETTL NCV CERIDN WR GRACE1
11/24	320,112.18	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041124 CCD MISC C4025-124274003
11/24	1,703,860.68	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 041124 CCD MISC SETTL CHRETIRE RETURN
11/24	4,014,558.86	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 041124 CCD MISC SETTL NCV CERIDN WR GRACE1
11/26	367,595.30	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 041126 CCD MISC SETTL NCV CERIDN WR GRACE1
11/26	367,595.30	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 041126 CCD MISC SETTL CHRETIRE RETURN
11/29	9.06	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM

137,010.66?  
<403279>

**Total** \$19,139,721.21

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/01	0.00	11/08	0.00	11/16	0.00
11/02	0.00	11/09	0.00	11/17	0.00
11/03	0.00	11/10	0.00	11/18	0.00
11/04	0.00	11/12	0.00	11/19	0.00
11/05	0.00	11/15	0.00	11/22	0.00

Daily Balance Summary continued on next page



# Commercial Checking

17

2079900016741 001 109

0 0

21,399

\_\_\_\_\_

\_\_\_\_\_

## Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
11/23	0.00	11/26	0.00	11/30	0.00
11/24	0.00	11/29	0.00		

## 18

2079900016741 001 109

0 0

21.400

# WACHOVIA

**For questions about your statement or billing errors, contact us at:**

**Phone number****Address**

**Business Checking, CheckCard & Loan Accounts**  
**TDD (For the Hearing Impaired)**  
**Commercial Checking & Loan Accounts**

800-566-3862  
800-835-7721  
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

**3. Write in any deposits you have made since the date of this statement.**

**4. Add together amounts listed above in steps 2 and 3.**

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1

### List Outstanding Checks and Withdrawals

[illegible]

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC

**Commercial Checking**

01 2079900005600 001 108 20 184 10,484

WACHOVIA



W R GRACE & CO - CONN  
 GRACE CONSTRUCTION PRODUCTS  
 ATTN: DARLENE PARLIN  
 62 WHITTEMORE AVE  
 CAMBRIDGE MA 02140

CB 113

**Commercial Checking**

10/30/2004 thru 11/30/2004

Account number: 2079900005600  
 Account owner(s): W R GRACE & CO - CONN  
 GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 10/30	\$0.00
Deposits and other credits	5,435.88 +
Other withdrawals and service fees	5,435.88 -
Closing balance 11/30	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
11/01	306.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/02	1,198.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/03	488.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/04	648.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/05	122.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/06	227.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/09	190.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/10	79.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/12	299.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/15	111.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/16	168.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/17	566.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/18	54.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



**Commercial Checking**

02

2079900005800 001 108

20 184

10,485

**WACHOVIA****Deposits and Other Credits** *continued*

Date	Amount	Description
11/19	153.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/22	102.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/23	24.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/24	255.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/26	277.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/29	130.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/30	91.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

**Total** \$5,435.68**Other Withdrawals and Service Fees**

Date	Amount	Description
11/01	308.96	LIST OF DEBITS POSTED
11/02	1,198.96	LIST OF DEBITS POSTED
11/03	488.24	LIST OF DEBITS POSTED
11/04	648.38	LIST OF DEBITS POSTED
11/05	122.00	LIST OF DEBITS POSTED
11/08	227.47	LIST OF DEBITS POSTED
11/09	130.00	LIST OF DEBITS POSTED
11/10	79.29	LIST OF DEBITS POSTED
11/12	299.44	LIST OF DEBITS POSTED
11/15	111.43	LIST OF DEBITS POSTED
11/16	168.71	LIST OF DEBITS POSTED
11/17	566.06	LIST OF DEBITS POSTED
11/18	54.38	LIST OF DEBITS POSTED
11/19	153.48	LIST OF DEBITS POSTED
11/22	102.58	LIST OF DEBITS POSTED
11/23	24.50	LIST OF DEBITS POSTED
11/24	255.00	LIST OF DEBITS POSTED
11/26	277.81	LIST OF DEBITS POSTED
11/29	130.00	LIST OF DEBITS POSTED
11/30	91.61	LIST OF DEBITS POSTED

**Total** \$5,435.68

**Commercial Checking****WACHOVIA**

03

2079900005800 001 108

20 184

10,486

**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/01	0.00	11/10	0.00	11/22	0.00
11/02	0.00	11/12	0.00	11/23	0.00
11/03	0.00	11/15	0.00	11/24	0.00
11/04	0.00	11/16	0.00	11/26	0.00
11/05	0.00	11/17	0.00	11/29	0.00
11/08	0.00	11/18	0.00	11/30	0.00
11/09	0.00	11/19	0.00		

## Commercial Checking

24

2079900005600 001 108

001 108

20 184

10.487

## WAGEOVL

## Customer Service Information

**For questions about your statement or billing errors, contact us at:**

**Phone number****Address**

### Business Checking, CheckCard & Loan Accounts

**800-566-3862**

WACHOVIA BANK, NATIONAL ASSOCIATION

**TDD (For the Hearing Impaired)**

800-835-7721

NC8502

### Commercial Checking & Loan Accounts

800-222-3862

P O BOX 563966

CHARLOTTE NC 28262-3968

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 8 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

**4. Add together amounts listed above in steps 2 and 3.**

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1

### List Outstanding Checks and Withdrawals

[illegible]

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

9. Tell us the dollar amount of the suspected error.

**We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.**

WACHOVIA BANK, N.A. IS MEMBER FDIC

## Commercial Checking

01 2079900065006 001 130

0 0

Replacement Statement

001

W R GRACE & CO - CONN  
 ATTN: DARLENE FARLIN  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

CD

## Commercial Checking

10/30/2004 thru 11/30/2004

Account number: 2079900065006  
 Account owner(s): W R GRACE & CO - CONN  
 ATTN: DARLENE FARLIN

Taxpayer ID Number: 135114230

## Account Summary

Opening balance 10/30	\$0.00
Deposits and other credits	121,185.75 +
Checks	121,185.75 -
Closing balance 11/30	\$0.00

## Deposits and Other Credits

Date	Amount	Description	
11/01	28,405.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
11/03	571.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
11/08	55.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
11/10	33,174.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
11/12	3,401.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
11/15	17,119.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
11/17	976.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
11/18	3,570.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
11/19	1,714.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
11/22	12,081.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
11/24	117.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
11/26	10,777.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000

Deposits and Other Credits continued on next page.

## Commercial Checking

02 2079900065006 001 130

0 0

Replacement Statement

001

## Deposits and Other Credits continued

Date	Amount	Description	
11/29	7,595.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
11/30	1,625.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
Total	\$121,185.75		

## Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2945	53.67	11/01	3386	66.25	11/12	3412	2,349.54	11/22
2981*	53.67	11/01	3387	893.43	11/12	3413	490.20	11/17
3343*	55.00	11/08	3388	760.30	11/10	3414	8,851.90	11/22
3350*	21,230.40	11/01	3389	7,306.37	11/15	3415	5.95	11/17
3356*	571.50	11/03	3390	195.00	11/12	3417*	374.00	11/29
3361*	10.00	11/10	3391	19,599.35	11/10	3418	6,838.90	11/26
3364*	13.35	11/01	3392	923.65	11/26	3420*	83.00	11/29
3365	1,600.00	11/01	3393	985.00	11/10	3421	622.00	11/29
3368*	5,454.78	11/01	3394	413.00	11/15	3422	116.00	11/29
3369	3,775.33	11/10	3395	1,394.00	11/18	3425*	120.61	11/29
3370	98.00	11/15	3396	568.52	11/15	3429*	79.00	11/29
3371	20.00	11/15	3397	73.17	11/15	3431*	1,398.17	11/29
3372	83.45	11/10	3398	7,696.80	11/10	3432	313.77	11/29
3373	3,010.15	11/15	3399	447.70	11/12	3433	1,625.40	11/30
3374	233.00	11/15	3400	419.00	11/12	3434	223.82	11/29
3375	1,964.98	11/15	3401	218.58	11/12	3435	3,014.70	11/26
3376	769.60	11/15	3402	20.00	11/24	3436	2,221.25	11/29
3377	114.42	11/15	3403	42.10	11/24	3437	922.75	11/29
3378	2,254.96	11/15	3404	154.00	11/22	3439*	36.60	11/29
3379	82.01	11/12	3405	644.00	11/22	3440	75.00	11/29
3380	55.00	11/24	3406	382.00	11/19	3443*	919.60	11/29
3381	264.40	11/10	3407	1,332.15	11/19	3444	79.20	11/29
3382	71.00	11/18	3408	1,369.39	11/18	3460*	10.50	11/29
3383	976.23	11/12	3409	735.62	11/18	Total	\$121,185.75	
3384	293.46	11/15	3410	480.49	11/17			
3385	103.56	11/12	3411	82.08	11/22			

\*Indicates a break in check number sequence

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/01	0.00	11/15	0.00	11/24	0.00
11/03	0.00	11/17	0.00	11/26	0.00
11/08	0.00	11/18	0.00	11/29	0.00
11/10	0.00	11/19	0.00	11/30	0.00
11/12	0.00	11/22	0.00		



# Commercial Checking

01 2079920005761 001 109 1566 0 27,839



W R GRACE AND CO  
ATTN: DARLENE PARLIN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB 146

## Commercial Checking

10/30/2004 thru 11/30/2004

Account number: 2079920005761  
Account owner(s): W R GRACE AND CO

Taxpayer ID Number:

### Account Summary

Opening balance 10/30	\$0.00
Deposits and other credits	42,127,129.91 +
Checks	12,411,814.49 -
Other withdrawals and service fees	29,715,315.42 -
Closing balance 11/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
11/01 ✓	284,041.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/01 ✓	1,671,329.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/02 ✓	920.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041102 CCD MISC SETTLE CHOWCRTN RETURN
11/02 ✓	236,230.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/02 ✓	3,851,159.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/03 ✓	239,814.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/03 ✓	318,825.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/04 ✓	356,956.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/04 ✓	495,775.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/05 ✓	113,305.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/05 ✓	1,741,136.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/08 ✓	188,780.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/08 ✓	3,807,356.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



VACHOVIA

WACHOVIA BANK N.A.  
FULL RECONCILEMENT BALANCE SHEET

W R GRACE CO-CONN  
ATTN: DARLENE PARLIN  
62 WHITTEMORE AVE

146

ACCOUNT NUMBER: 2079920005761

CAMBRIDGE

MA 02140

RECONCILEMENT OF DEBITS	CUTOFF DATE: 11/30/04
CHECKS PAID ON RECONCILIATION REPORTS	+ 12,411,814.49
MISCELLANEOUS DEBITS	+ 29,715,315.42
CREDIT ADJUSTMENTS	+ .00
MISCELLANEOUS ADJUSTMENTS	+/- .00
DEBIT ADJUSTMENTS	- .00
	=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	= 42,127,129.91
	=====
TOTAL DEBITS FROM BANK STATEMENT	= 42,127,129.91

OUTSTANDING SETTLEMENT	
PREVIOUS OUTSTANDING BALANCE	3,438,164.29
STOPS REMOVED	+ .00
O/S AMOUNT CHANGES	+/- -43,334.17
O/S DELETIONS	- .00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/- -43,334.17 ✓
TOTAL ISSUES	+ 12,987,044.05
CANCELLED ISSUES	- 254,129.62
STOPPED ISSUES	- 8,180.45

CHECKS PAID-NO-ISSUE	+ .00
CHECKS PAID THIS PERIOD	- 12,411,814.49
ISSUES RC'D FOR PREV PNI	- .00
TOTAL PAID CHECKS MATCHED TO ISSUES	- 12,411,814.49
	=====
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD	3,707,749.61
	=====
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS	3,707,749.61

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT  
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 141



# Commercial Checking

01 2079920005761 001 109 1566 0 27,839



W R GRACE AND CO  
ATTN: DARLENE PARLIN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB 146

## Commercial Checking

10/30/2004 thru 11/30/2004

Account number: 2079920005761  
Account owner(s): W R GRACE AND CO

Taxpayer ID Number:

### Account Summary

Opening balance 10/30	\$0.00
Deposits and other credits	42,127,129.91 +
Checks	12,411,814.49 -
Other withdrawals and service fees	29,715,315.42 -
Closing balance 11/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
11/01 ✓	284,041.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/01 ✓	1,671,329.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/02 ✓	920.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041102 CGD MISC SETTL CHOWCRTN RETURN
11/02 ✓	236,230.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/02 ✓	3,851,159.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/03 ✓	239,814.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/03 ✓	318,825.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/04 ✓	356,956.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/04 ✓	495,775.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/05 ✓	113,305.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/05 ✓	1,741,136.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/08 ✓	188,780.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/08 ✓	3,807,356.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.





WACHOVIA

## Commercial Checking

02 2079920005761 001 109 1566 0 27,840

Deposits and Other Credits *continued*

Date	Amount	Description
11/09 /	95.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041109 CCD MISC SETTL CHOWCRTN RETURN
11/09 /	520,754.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/09 /	1,335,042.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/10 /	2,072.15	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041110 CCD MISC SETTL CHOWCRTN RETURN
11/10 /	482,787.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/10 /	512,195.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/12 /	552,521.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/12 /	846,100.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/15 /	205,014.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/15 /	2,859,404.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/16 /	190,075.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/16 /	1,919,082.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/17 /	938.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041117 CCD MISC SETTL CHOWCRTN RETURN
11/17 /	1,120.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041117 CCD MISC SETTL CHOWCRTN RETURN
11/17 /	538,639.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/17 /	1,002,683.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/18 /	764,924.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/18 /	1,068,475.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/19 /	404,965.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/19 /	2,060,159.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/22 /	833,213.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



# Commercial Checking

03

2079920005761 001 109

1566 0

27,841

## Deposits and Other Credits *continued*

Date	Amount	Description
11/22 ✓	2,416,763.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/23 ✗	3,493.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041123 CCD MISC SETTL CHOWCRTN RETURN
<del>11/23 ✗</del>	<del>0,549.00</del>	<del>POSTING EQUAL NOTIFICATION REVERSAL</del>
11/23 ✓	268,098.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/23 ✓	2,596,496.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/24 ✓	330,846.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/24 ✓	549,164.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/26 ✓	684,637.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/26 ✓	2,199,590.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/29 ✓	248,552.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/30 ✓	363,653.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/30 ✓	3,051,289.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>\$42,127,129.91</b>	

## Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
416900	1,200.00	11/16	425511*	1,350.00	11/05	426002*	3,000.00	11/03
421797*	7,133.19	11/01	425545*	517.00	11/10	426008*	146.51	11/12
424025*	896.00	11/26	425669*	555.00	11/01	426032*	57.16	11/01
424527*	7,908.00	11/15	425677*	65.00	11/01	426050*	360.00	11/10
424738*	246.00	11/03	425868*	400.00	11/12	426083*	2,949.41	11/01
424744*	146.46	11/08	425869	116.25	11/12	426095*	95.59	11/08
424960*	74.34	11/04	425880*	439.00	11/26	426139*	850.00	11/01
425181*	200.00	11/05	425883*	401.00	11/02	426152*	20.00	11/12
425323*	300.23	11/01	425914*	13.27	11/02	426188*	60.00	11/24
425346*	1,353.00	11/09	425948*	254.63	11/24	426197*	4,084.82	11/01
425373*	200.00	11/17	425955*	4,857.00	11/01	426209*	785.00	11/12
425395*	240.00	11/10	425959*	133.45	11/01	426223*	88.00	11/12
425396	2,000.00	11/03	425985*	339.32	11/03	426235*	26,437.38	11/01
425410*	180.00	11/08	425987*	50.78	11/02	426237*	31,258.36	11/12

\* Indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

04

2079920005761 001 109

1566 0

27,842

WACHOVIA

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
426257*	40.00	11/04	426466*	421.80	11/04	426600*	3,106.04	11/08
426259*	492.00	11/23	426468*	15,194.56	11/01	426602*	408.22	11/01
426260	75.00	11/30	426474*	73.66	11/02	426603	655.18	11/04
426262*	528.00	11/10	426482*	11,210.00	11/01	426604	392.27	11/02
426264*	317.00	11/02	426493*	891.42	11/01	426605	1,240.06	11/02
426268*	29.00	11/15	426498*	13,521.60	11/01	426606	596.05	11/02
426282*	38.13	11/03	426501*	5,659.50	11/22	426607	7,963.76	11/03
426313*	9,740.00	11/05	426510*	7,906.88	11/01	426608	15,195.90	11/02
426318*	111.00	11/02	426512*	9,585.00	11/01	426609	2,098.03	11/02
426319	250.00	11/01	426516*	401.28	11/29	426610	1,865.45	11/01
426321*	70.25	11/02	426517	2,600.00	11/02	426611	668.57	11/03
426328*	355.00	11/19	426520*	330.00	11/01	426612	39.77	11/10
426343*	410.21	11/01	426521	675.00	11/01	426613	110.09	11/01
426345*	4,500.00	11/15	426527*	20.00	11/05	426614	292.62	11/03
426363*	365.00	11/04	426529*	25.00	11/03	426615	10,568.46	11/03
426368*	281.21	11/01	426530	4,712.00	11/03	426616	79.43	11/01
426369	3,380.00	11/09	426531	789.00	11/01	426617	2,876.59	11/01
426372*	292.50	11/15	426535*	10.00	11/01	426618	268.51	11/01
426378*	209.17	11/26	426537*	4,513.00	11/02	426619	152.41	11/02
426397*	33,187.50	11/02	426540*	3,695.00	11/04	426620	86.58	11/04
426398	1,615.95	11/08	426547*	2,935.00	11/01	426621	252.03	11/05
426399	1,217.24	11/01	426548	33,000.00	11/01	426622	158.47	11/05
426406*	7,454.45	11/01	426549	51,728.00	11/16	426623	369.20	11/02
426408*	5,118.20	11/01	426556*	150.00	11/01	426624	52.27	11/01
426409	4,860.82	11/01	426557	27,925.00	11/10	426625	2,352.52	11/02
426410	486.41	11/01	426558	25.00	11/02	426626	52.97	11/02
426411	24,559.45	11/01	426559	1,009.27	11/04	426627	3,282.92	11/03
426412	22,725.66	11/01	426563*	5,000.00	11/05	426628	42.52	11/02
426413	25,452.69	11/01	426564	1,260.00	11/03	426629	436.94	11/02
426415*	3,045.00	11/02	426565	14,620.00	11/09	426630	3,537.86	11/01
426440*	19,425.00	11/01	426567*	10,985.00	11/03	426631	3,326.90	11/02
426441	2,052.25	11/03	426570*	5,380.00	11/18	426632	34,368.56	11/04
426445*	1,890.89	11/01	426574*	3,000.00	11/01	426633	405.73	11/02
426446	2,170.00	11/08	426580*	135.00	11/17	426634	31.46	11/03
426448*	660.00	11/01	426582*	189.00	11/23	426635	103.02	11/03
426450*	188.24	11/22	426584*	1,064.00	11/02	426636	669.60	11/03
426451	424.36	11/02	426585	165.00	11/10	426637	634.88	11/01
426455*	350.00	11/03	426587*	2,586.00	11/02	426638	4,541.35	11/03
426456	85.00	11/01	426591*	370.00	11/16	426639	11.58	11/03
426458*	1,500.00	11/01	426592	390.00	11/02	426640	5,007.69	11/03
426463*	125.00	11/08	426593	135.00	11/22	426641	9.86	11/03
426464	716.12	11/01	426598*	756.00	11/03	426642	13.87	11/03

\* Indicates a break in check number sequence

Checks continued on next page



## Commercial Checking

05

2079920005761 001 109

1566 0

27,843

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
426643	57.28	11/03	426685	251.37	11/02	426728	1,820.00	11/19
426644	120.22	11/03	426686	108.32	11/01	426729	59.63	11/05
426645	310.81	11/03	426687	2,307.00	11/02	426730	548.33	11/05
426646	75.57	11/03	426688	658.27	11/03	426731	130.00	11/24
426647	204.04	11/03	426689	48.38	11/03	426732	6,036.51	11/04
426648	929.75	11/03	426690	111.67	11/01	426733	3.00	11/05
426649	252.26	11/02	426691	61.10	11/01	426734	309.81	11/03
426650	740.36	11/03	426692	78.34	11/01	426735	76.76	11/05
426651	2,205.07	11/05	426693	140.24	11/03	426736	3,365.84	11/02
426652	588.23	11/05	426694	95.56	11/01	426737	955.50	11/10
426653	1,214.56	11/01	426695	12,365.62	11/02	426738	2,160.00	11/09
426654	211.00	11/03	426696	5,230.35	11/04	426739	2,400.00	11/03
426655	29.59	11/01	426697	605.83	11/04	426740	260.93	11/03
426656	930.43	11/04	426698	718.88	11/02	426741	1,023.00	11/04
426657	135.30	11/08	426699	159.99	11/02	426742	27.45	11/03
426658	239.71	11/08	426700	1,763.94	11/02	426743	777.29	11/19
426659	18.18	11/01	426701	10,736.23	11/02	426744	250.00	11/12
426660	1,155.98	11/02	426702	119.00	11/09	426745	1,942.50	11/03
426661	575.89	11/02	426703	189.00	11/09	426746	1,438.13	11/02
426662	98.49	11/01	426704	1,443.43	11/01	426747	444.00	11/02
426663	55.98	11/01	426705	364.30	11/18	426748	811.87	11/02
426664	83.14	11/01	426707*	499.99	11/05	426749	21.15	11/05
426665	532.10	11/03	426708	609.03	11/05	426750	649.00	11/09
426666	2,219.67	11/01	426709	14.12	11/05	426751	137.96	11/03
426667	5,058.89	11/03	426710	589.96	11/03	426752	115.67	11/02
426668	91.29	11/03	426711	51.60	11/09	426753	12,185.00	11/02
426669	32.60	11/03	426712	137.93	11/05	426754	124.21	11/04
426670	11,556.92	11/03	426713	14,482.76	11/02	426755	6,347.10	11/03
426671	8.31	11/03	426714	1,224.15	11/05	426756	7,760.00	11/04
426672	11.50	11/03	426715	127.25	11/04	426757	353.60	11/04
426673	118.02	11/03	426716	81.28	11/04	426758	21,276.88	11/02
426674	937.55	11/03	426717	2,348.00	11/02	426759	3,059.73	11/04
426675	108.95	11/03	426718	2,300.23	11/02	426760	322.20	11/08
426676	16.49	11/03	426719	40.00	11/04	426761	387.73	11/02
426677	345.74	11/03	426720	224.99	11/02	426762	196.00	11/19
426678	39.72	11/03	426721	2,208.37	11/05	426763	105.00	11/02
426679	20.23	11/03	426722	64.04	11/05	426764	127.70	11/04
426680	373.14	11/03	426723	28.96	11/05	426765	3,448.25	11/03
426681	2.06	11/03	426724	38.06	11/03	426766	717.09	11/03
426682	533.80	11/02	426725	2,709.75	11/02	426767	514.50	11/09
426683	40.22	11/02	426726	6,220.00	11/03	426768	204.00	11/08
426684	39.01	11/05	426727	30.45	11/09	426769	530.22	11/03

\* Indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

06

2079920005761 001 109

1566 0

27,844

WACHOVIA

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
426770	5,424.64	11/02	426814	300.32	11/03	426857	34.72	11/04
426771	133.88	11/05	426815	776.80	11/02	426858	50.78	11/03
426772	10,700.00	11/02	426816	294.50	11/05	426859	2,248.07	11/08
426773	1,278.78	11/02	426817	2,592.00	11/02	426860	36.00	11/04
426774	118.00	11/05	426818	385.73	11/05	426861	1,040.40	11/08
426775	20.81	11/08	426819	200.00	11/17	426862	1,591.22	11/03
426776	16,063.43	11/03	426820	194.43	11/04	426863	357.00	11/04
426777	94.45	11/05	426822*	2,500.00	11/08	426864	208.43	11/15
426778	428.35	11/02	426823	1,348.00	11/03	426865	2,242.80	11/02
426779	720.00	11/17	426824	2,587.50	11/05	426866	77.04	11/03
426780	72,590.25	11/09	426825	685.08	11/02	426867	2,413.42	11/04
426781	140.94	11/03	426826	250.00	11/15	426868	1,143.33	11/03
426782	837.15	11/04	426827	465.33	11/22	426869	486.00	11/02
426783	574.00	11/15	426828	7,270.00	11/02	426870	1,302.00	11/05
426785*	163.70	11/09	426829	60.55	11/03	426871	4,269.30	11/05
426786	950.00	11/02	426830	437.78	11/04	426872	4,783.03	11/02
426787	46.71	11/15	426831	140.00	11/04	426873	79.90	11/04
426788	218.03	11/02	426832	420.00	11/19	426874	3,621.45	11/04
426789	1,013.25	11/03	426833	136.00	11/03	426875	50.00	11/15
426790	365.00	11/15	426834	161.20	11/08	426876	300.00	11/08
426791	566.00	11/09	426835	300.00	11/04	426877	270.98	11/10
426792	2,756.76	11/03	426836	25,226.50	11/03	426878	999.29	11/01
426793	250.00	11/12	426837	92.50	11/03	426880*	2,649.00	11/04
426794	15,950.52	11/04	426838	2,376.00	11/19	426881	60.00	11/04
426795	200,830.40	11/04	426839	740.03	11/04	426882	6,352.05	11/04
426796	92.22	11/12	426840	400.00	11/04	426883	2,216.08	11/08
426798*	763.16	11/02	426841	3,761.63	11/08	426884	225.00	11/03
426799	1,894.22	11/04	426842	246.75	11/03	426885	1,349.20	11/02
426800	175.00	11/08	426843	151.34	11/04	426886	860.63	11/12
426801	3,000.00	11/04	426844	1,965.97	11/08	426887	395.90	11/02
426802	690.00	11/03	426845	331.61	11/05	426888	66,154.60	11/03
426803	577.10	11/04	426846	3,043.29	11/02	426889	65.00	11/08
426804	185.00	11/10	426847	473.95	11/12	426890	45.00	11/04
426805	695.00	11/04	426848	2,881.00	11/04	426891	1,679.54	11/04
426806	932.06	11/03	426849	55,722.17	11/05	426892	776.83	11/04
426807	66.08	11/04	426850	2,660.00	11/03	426893	334.31	11/09
426808	200.00	11/03	426851	841.15	11/02	426894	1,000.00	11/02
426809	48,333.00	11/04	426852	50.11	11/03	426895	199.23	11/03
426810	1,974.50	11/05	426853	134.85	11/09	426896	5,738.32	11/04
426811	158.31	11/05	426854	153.00	11/02	426897	255.00	11/15
426812	4,937.00	11/05	426855	192.79	11/04	426898	37.74	11/03
426813	196.00	11/05	426856	2,294.89	11/04	426899	617.59	11/03

\* Indicates a break in check number sequence

Checks continued on next page



## Commercial Checking

07 2079920005761 001 109 1566 0 27,845

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
426900	521.77	11/04	426942	8,365.00	11/02	426990	11,229.00	11/15
426901	452.40	11/03	426943	965.01	11/19	426994*	13,322.33	11/09
426902	4,356.40	11/10	426944	3,460.16	11/02	426995	8,708.84	11/22
426903	4,502.63	11/04	426945	113.95	11/05	426996	830.00	11/09
426904	4,000.00	11/04	426946	64.66	11/05	426997	5,498.12	11/15
426905	3,937.50	11/03	426948*	7,369.50	11/03	426999*	390.00	11/04
426906	1,446.72	11/10	426949	3,990.00	11/05	427000	800.00	11/02
426907	5,380.39	11/03	426950	2,725.00	11/02	427002*	2,120.97	11/22
426908	10,798.48	11/08	426951	510.00	11/03	427004*	5.00	11/08
426909	312.76	11/04	426952	28.77	11/12	427005	1,077.00	11/02
426910	72.45	11/08	426953	837.00	11/03	427006	307.50	11/01
426911	23.40	11/05	426954	50.00	11/03	427007	35,908.61	11/09
426912	38.94	11/08	426955	300.00	11/02	427008	43,560.46	11/04
426913	4,800.00	11/03	426956	27.06	11/05	427009	900.00	11/01
426914	3,033.56	11/03	426957	635.44	11/04	427010	24,060.94	11/08
426915	51,437.22	11/19	426958	3,331.35	11/04	427011	26,200.34	11/08
426916	21.78	11/05	426959	1,118.04	11/03	427012	229,458.18	11/12
426917	560.47	11/08	426960	2,789.33	11/09	427013	57,757.50	11/12
426918	1,123.20	11/04	426961	956.13	11/04	427015*	4,975.77	11/19
426919	1,686.19	11/10	426962	930.00	11/03	427016	1,499.00	11/22
426920	80.36	11/12	426964*	181.95	11/05	427017	20,000.00	11/10
426921	1,499.00	11/08	426965	980.50	11/03	427018	672.50	11/08
426922	15,977.63	11/03	426967*	117.50	11/04	427019	434.00	11/30
426923	178.96	11/05	426968	8,725.90	11/04	427021*	5,373.50	11/12
426924	40,877.50	11/04	426969	1,125.00	11/05	427022	3,340.35	11/05
426925	700.00	11/05	426970	672.50	11/12	427024*	530.00	11/23
426926	9,742.28	11/10	426971	45.00	11/03	427025	65.00	11/08
426927	912.77	11/03	426972	525.00	11/03	427026	671.00	11/03
426928	760.24	11/04	426973	675.00	11/03	427027	184.00	11/26
426929	270.00	11/03	426974	450.00	11/12	427028	1,161.00	11/03
426930	491.87	11/08	426976*	97.00	11/08	427029	1,001.00	11/09
426931	1,108.15	11/02	426977	28,663.00	11/12	427030	677.00	11/02
426932	3,588.48	11/03	426978	1,432.00	11/04	427031	475.00	11/08
426933	322.20	11/05	426979	1,187.00	11/03	427032	575.00	11/03
426934	432.00	11/02	426980	5,742.75	11/09	427033	156.00	11/04
426935	890.00	11/04	426982*	65.80	11/17	427034	2,669.00	11/01
426936	42.66	11/05	426983	25.00	11/05	427035	58.00	11/16
426937	588.90	11/05	426984	163.88	11/08	427036	2,807.00	11/05
426938	3,180.00	11/23	426985	140,951.00	11/09	427037	1,971.25	11/05
426939	293.57	11/03	426986	12,240.00	11/15	427038	20.00	11/29
426940	2,904.97	11/03	426987	17,785.00	11/29	427039	1,824.00	11/08
426941	1,501.11	11/03	426989*	17,070.00	11/15	427040	169.00	11/02

\* Indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

08

2079920005761 001 109

1566 0

27,846

WACHOVIA

## Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
427041	411.00	11/08	427086*	6,757.09	11/09	427130	1,449.24	11/10
427043*	41.93	11/03	427088*	2,241.12	11/22	427131	31.85	11/10
427044	405.80	11/03	427090*	757.83	11/12	427132	197.00	11/10
427045	834.76	11/03	427091	3,011.80	11/10	427133	1,299.16	11/10
427046	9,335.96	11/03	427092	267.45	11/10	427134	89,144.63	11/10
427047	374.57	11/04	427093	374.36	11/09	427135	1,245.98	11/16
427048	193.32	11/02	427094	1,051.25	11/10	427136	111.00	11/12
427049	1,056.25	11/02	427095	241.97	11/10	427137	295.73	11/10
427050	1,006.64	11/02	427096	267.16	11/12	427138	276.94	11/09
427051	589.25	11/08	427097	27,193.47	11/10	427139	2,791.70	11/09
427052	329.01	11/08	427098	3,155.21	11/10	427140	36.81	11/09
427053	11.59	11/09	427099	387.28	11/15	427141	116.44	11/10
427054	799.07	11/09	427100	559.55	11/12	427142	130.44	11/12
427055	48.13	11/03	427101	8,804.00	11/12	427143	892.24	11/09
427056	1,654.12	11/08	427102	81.34	11/10	427144	42.69	11/10
427057	12.27	11/05	427103	444.53	11/10	427145	4,516.31	11/10
427058	36.10	11/04	427104	1,337.69	11/12	427146	256.80	11/10
427059	102.48	11/03	427105	1,700.70	11/10	427147	2,043.75	11/10
427060	479.10	11/04	427106	1,095.00	11/08	427148	972.40	11/15
427061	215.57	11/05	427107	276.86	11/16	427149	1,036.80	11/10
427062	262.25	11/04	427108	1,521.40	11/12	427150	652.30	11/15
427063	26.15	11/02	427109	77.64	11/08	427152*	908.09	11/10
427064	28.71	11/02	427110	47.56	11/08	427153	262.00	11/15
427065	31.85	11/02	427111	47.26	11/08	427154	2,324.21	11/16
427066	775.86	11/02	427112	49.72	11/09	427155	155.00	11/10
427067	26.63	11/02	427113	49.41	11/08	427156	59,973.92	11/09
427068	127.65	11/03	427114	266.96	11/08	427157	547.73	11/09
427069	116.75	11/04	427115	142.06	11/08	427158	1,960.66	11/09
427070	4.05	11/04	427116	1,358.65	11/08	427159	42,122.07	11/12
427071	9,795.59	11/04	427117	1,101.50	11/09	427160	3,051.02	11/10
427072	26.59	11/03	427118	425.62	11/10	427161	6,068.62	11/09
427073	2,821.03	11/03	427119	63.45	11/19	427162	2,748.60	11/09
427074	11,719.99	11/03	427120	440.00	11/12	427163	357.01	11/10
427075	876.20	11/03	427121	326.35	11/09	427164	4,851.00	11/10
427076	96.99	11/04	427122	890.34	11/15	427165	15,833.45	11/10
427077	899.34	11/09	427123	6,116.30	11/10	427166	28.00	11/10
427078	19.05	11/03	427124	6,265.00	11/15	427167	210.94	11/12
427079	4,911.64	11/03	427125	1,526.70	11/09	427168	222.65	11/10
427080	2,342.22	11/04	427126	574.27	11/09	427169	40,048.96	11/10
427081	46.91	11/08	427127	176.26	11/12	427170	282.42	11/12
427082	368.47	11/17	427128	1,812.64	11/10	427171	3,709,500.00	11/08
427084*	1,206.52	11/03	427129	11,128.00	11/09	427172	1,097.11	11/10

\* Indicates a break in check number sequence

Checks continued on next page



## Commercial Checking

09

2079920005761 001 109

1566 0

27,847

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
427173	18,720.00	11/18	427216	26.15	11/09	427261	39.17	11/15
427174	226.83	11/09	427217	2,607.24	11/09	427262	1,096.00	11/19
427175	275.10	11/10	427218	196.98	11/09	427263	704.08	11/10
427176	345.87	11/10	427219	795.00	11/12	427264	1,963.36	11/15
427177	1,049.14	11/19	427220	330.00	11/09	427265	2,413.42	11/10
427178	384.27	11/09	427221	7,363.75	11/09	427266	3,097.00	11/12
427179	59.41	11/12	427224*	2,263.01	11/09	427267	36.97	11/15
427180	92.87	11/12	427225	68.00	11/23	427268	55.14	11/10
427181	790.24	11/15	427226	135.97	11/16	427269	4,783.03	11/09
427182	115.18	11/09	427227	12,781.51	11/10	427270	782.92	11/10
427183	191.00	11/16	427228	3,222.10	11/12	427271	160.00	11/16
427184	254.45	11/12	427229	300.22	11/12	427272	3,755.55	11/12
427185	755.46	11/12	427230	34.63	11/09	427273	506.74	11/12
427186	100.00	11/17	427231	8.32	11/09	427274	2,794.00	11/10
427187	24,258.14	11/12	427232	8.32	11/09	427275	346.67	11/16
427188	523.20	11/12	427233	610.75	11/15	427276	516.79	11/09
427189	400.95	11/17	427234	1,118.98	11/12	427277	95.20	11/15
427190	578.00	11/15	427235	1,865.50	11/09	427278	40.25	11/10
427192*	278.70	11/10	427236	2.29	11/15	427279	240.00	11/12
427193	2,208.85	11/10	427237	12,922.32	11/16	427280	15,660.00	11/10
427194	262.50	11/15	427238	837.86	11/08	427281	4,662.05	11/10
427195	75.00	11/09	427239	1,319.84	11/18	427282	1,200.00	11/12
427196	4,005.34	11/12	427241*	188.00	11/10	427283	48.00	11/12
427197	1,149.38	11/12	427242	2,283.24	11/12	427284	950.28	11/15
427198	43.74	11/10	427243	259.97	11/10	427285	4,429.13	11/09
427199	191.50	11/08	427244	68.17	11/09	427286	430.30	11/18
427200	196.00	11/17	427245	426.34	11/15	427287	284.82	11/15
427201	420.50	11/10	427246	46,418.29	11/12	427288	3,147.24	11/10
427202	536.03	11/15	427247	913.69	11/10	427289	632.04	11/15
427203	1,105.00	11/10	427248	1,423.80	11/10	427290	19,402.60	11/10
427204	32.00	11/12	427249	34.72	11/12	427291	4,125.50	11/10
427205	1,009.84	11/10	427250	77.36	11/10	427292	45.00	11/17
427206	25.54	11/17	427251	148.23	11/10	427293	730.00	11/12
427207	2,304.00	11/09	427252	504.00	11/15	427294	6,750.00	11/18
427208	86.36	11/15	427253	1,787.50	11/15	427295	10,045.64	11/10
427209	301.09	11/12	427254	1,456.35	11/12	427296	16,800.40	11/09
427210	257.24	11/10	427255	387.15	11/17	427297	65.94	11/15
427211	2,156.82	11/17	427256	420.76	11/12	427298	868.28	11/12
427212	4,000.00	11/15	427257	527.92	11/12	427299	55.00	11/15
427213	1,292.76	11/10	427258	1,009.00	11/15	427300	151.50	11/10
427214	916.06	11/09	427259	182.03	11/15	427301	13,545.94	11/10
427215	20.49	11/09	427260	472.95	11/17	427302	350.00	11/12

\* Indicates a break in check number sequence

Checks continued on next page





# Commercial Checking

10

2079920005761 001 109

1566 0

27,848

WACHOVIA

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
427303	287.12	11/10	427345	1,635.08	11/09	427390	4,829.34	11/22
427304	1,500.00	11/16	427346	324.03	11/10	427392*	108.00	11/12
427305	1,687.50	11/09	427347	2,928.65	11/10	427393	806.14	11/15
427306	768.76	11/09	427348	7,000.00	11/15	427394	525.00	11/12
427307	4,072.08	11/22	427349	2,468.55	11/10	427395	1,875.00	11/12
427308	4,502.63	11/09	427350	3,015.00	11/09	427396	109,563.51	11/23
427309	193.70	11/10	427351	41,000.00	11/10	427397	204,163.20	11/17
427310	440.00	11/15	427352	1,825.18	11/10	427398	450.00	11/29
427311	5,370.04	11/10	427353	795.00	11/16	427399	500.00	11/10
427312	4,732.93	11/12	427354	11,520.00	11/09	427401*	5,330.00	11/18
427313	503.46	11/09	427355	1,699.61	11/10	427403*	22,258.13	11/15
427314	318.15	11/16	427356	1,470.50	11/10	427404	7,380.33	11/18
427315	232.00	11/09	427357	740.94	11/12	427405	178.00	11/17
427316	3.65	11/15	427358	138.25	11/09	427407*	1,709.00	11/12
427317	400.00	11/18	427359	190.54	11/15	427408	655.00	11/15
427318	28,872.14	11/15	427360	1,045.00	11/15	427409	673.00	11/15
427319	10,088.60	11/15	427361	1,250.00	11/09	427410	363.00	11/17
427320	1,000.00	11/10	427362	2,938.00	11/15	427411	862.00	11/15
427321	150.00	11/15	427363	1,000.00	11/09	427413*	322.00	11/10
427322	150.00	11/15	427364	423.75	11/10	427415*	372.40	11/17
427323	150.65	11/15	427365	2,900.00	11/15	427416	3,183.96	11/12
427324	358.43	11/09	427366	233.25	11/16	427417	3,871.62	11/12
427325	893.00	11/08	427367	2,073.02	11/10	427419*	126.25	11/22
427326	858.14	11/09	427368	2,439.50	11/16	427420	1,059.00	11/15
427327	3,588.48	11/09	427369	5,000.00	11/10	427421	64.00	11/15
427328	3,872.60	11/10	427370	1,155.37	11/10	427422	1,571.40	11/15
427329	350.92	11/10	427371	5,000.00	11/15	427424*	1,395.25	11/15
427330	4,723.50	11/09	427372	394.95	11/22	427425	52.11	11/12
427331	48.65	11/10	427373	28,187.50	11/09	427426	56.55	11/12
427332	245.00	11/10	427374	7,640.00	11/10	427427	54.57	11/12
427333	1,288.00	11/10	427375	300.00	11/15	427428	566.15	11/15
427334	732.03	11/12	427377*	135.94	11/23	427429	14,086.96	11/12
427335	340.00	11/09	427379*	118.00	11/10	427430	528.15	11/19
427336	245.47	11/12	427380	59.60	11/12	427432*	2,047.66	11/15
427337	18.12	11/15	427381	13,530.39	11/15	427433	22.20	11/12
427338	5,511.95	11/10	427382	475.00	11/10	427434	57.16	11/19
427339	13,583.09	11/10	427383	150.00	11/10	427435	8,665.20	11/15
427340	4,948.13	11/09	427384	5,603.48	11/12	427436	4,744.37	11/16
427341	169.94	11/22	427385	530.00	11/17	427437	194.09	11/19
427342	1,244.25	11/15	427386	174.00	11/24	427438	192.25	11/16
427343	9,908.05	11/09	427387	5,188.82	11/15	427439	149.32	11/16
427344	5,541.90	11/16	427389*	382,431.00	11/26	427440	2,112.53	11/12

\* Indicates a break in check number sequence

Checks continued on next page



## Commercial Checking

11

2079920005761 001 109

1566 0

27,849

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
427441	27.44	11/15	427493*	6,498.92	11/17	427542	31,529.62	11/16
427443*	310.62	11/15	427494	650.00	11/19	427544*	1,592.84	11/24
427445*	42,031.11	11/17	427495	177.25	11/18	427545	31.80	11/18
427446	14,862.36	11/17	427496	1,256.88	11/22	427546	1,352.00	11/17
427447	8,648.00	11/24	427497	2,568.55	11/17	427547	95.10	11/18
427448	6,305.77	11/19	427498	173.72	11/22	427548	460.00	11/19
427449	26,590.97	11/18	427499	230.49	11/19	427549	92.78	11/19
427450	34,613.06	11/17	427501*	9,479.85	11/18	427550	5,625.90	11/18
427451	7,649.08	11/23	427502	1,120.00	11/18	427551	1,498.58	11/17
427452	2,712.50	11/26	427503	186.38	11/24	427552	669.50	11/18
427453	185,409.01	11/19	427504	6,659.45	11/18	427553	21.06	11/18
427455*	4,027.60	11/18	427505	24,669.55	11/16	427554	880.00	11/30
427457*	2,596.36	11/19	427506	37.27	11/18	427555	1,780.00	11/24
427458	3,050.55	11/18	427507	4,620.00	11/18	427557*	8,516.07	11/24
427459	3,782.31	11/18	427508	2,275.00	11/18	427558	561.65	11/16
427460	507,520.55	11/22	427510*	12,156.13	11/19	427559	13,618.43	11/18
427461	153,930.41	11/17	427511	970.90	11/17	427560	205.67	11/22
427463*	63,906.77	11/18	427512	68,032.16	11/26	427562*	185.00	11/29
427464	17,256.35	11/29	427513	1,535.89	11/26	427563	30.04	11/22
427465	391,682.97	11/18	427514	383.05	11/18	427564	200.00	11/17
427466	39,166.71	11/18	427515	3,793.52	11/19	427565	4,198.00	11/23
427467	31,255.32	11/18	427516	34,424.62	11/17	427566	1,626.20	11/16
427468	62,509.70	11/18	427517	981.86	11/18	427567	980.00	11/19
427469	29,585.74	11/18	427518	3,538.08	11/18	427568	409.50	11/19
427470	99,375.52	11/18	427519	3,756.44	11/17	427570*	601.65	11/22
427471	18,231.02	11/17	427520	100.00	11/22	427571	727.39	11/18
427472	28,584.96	11/22	427522*	209.23	11/16	427573*	39.90	11/17
427473	13,557.46	11/22	427523	574.99	11/17	427575*	247.18	11/19
427474	1,178.72	11/19	427524	2,940.00	11/19	427576	173.25	11/16
427475	80,713.89	11/18	427525	894.88	11/16	427580*	428.00	11/22
427476	7,188.00	11/19	427526	609.82	11/18	427581	99.96	11/19
427479*	50,252.58	11/17	427527	188.25	11/18	427582	7,806.08	11/19
427480	869.44	11/17	427528	471.63	11/17	427583	1,941.91	11/19
427481	699.74	11/18	427530*	1,254.87	11/17	427586*	23.39	11/18
427482	1,175.30	11/18	427532*	179.95	11/16	427587	23.67	11/19
427483	1,343.37	11/17	427533	250.92	11/17	427588	298.17	11/17
427484	38,775.54	11/19	427534	3,753.00	11/18	427589	919.66	11/16
427485	291.51	11/18	427536*	888.44	11/22	427590	460.00	11/26
427486	239.74	11/17	427537	900.00	11/18	427591	1,373.35	11/18
427487	197.93	11/18	427539*	87.81	11/16	427592	116.80	11/18
427490*	1,502.89	11/18	427540	4,230.66	11/17	427594*	11,556.16	11/19
427491	387.32	11/19	427541	256.80	11/19	427595	2,826.25	11/17

\* Indicates a break in check number sequence

Checks continued on next page



WACHOVIA

## Commercial Checking

12

2079920005761 001 109

1566 0

27,850

Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
427596	125.05	11/23	427645	720.00	11/22	427706*	871.00	11/17
427597	208.94	11/22	427646	1,600.00	11/18	427708*	108.00	11/17
427598	1,037.36	11/18	427647	1,136.00	11/18	427709	618.00	11/23
427599	954.82	11/17	427648	684.32	11/18	427710	2,094.00	11/16
427600	214.27	11/16	427649	4,518.00	11/22	427711	3,003.00	11/17
427601	212.18	11/17	427650	135.00	11/17	427712	243.18	11/22
427602	438.75	11/22	427651	32.65	11/18	427713	845.00	11/23
427603	1,031.63	11/26	427653*	579.60	11/19	427714	812.00	11/22
427604	793.80	11/18	427654	2,508.00	11/17	427715	707.00	11/19
427605	4,211.00	11/17	427655	1,465.00	11/23	427717*	1,095.00	11/18
427609*	2,090.00	11/17	427656	13,474.67	11/18	427718	25.00	11/24
427610	1,513.20	11/22	427658*	669.30	11/17	427720*	220.00	11/17
427611	666.00	11/17	427659	2,059.70	11/17	427721	29,762.72	11/19
427612	1,827.41	11/19	427660	7,529.16	11/22	427722	1,140.97	11/22
427613	3,120.00	11/18	427661	173.05	11/18	427723	18,809.08	11/17
427614	12,500.00	11/17	427663*	265.52	11/18	427724	90,764.91	11/17
427615	2,574.53	11/17	427664	622.02	11/18	427726*	14,033.28	11/19
427616	180.00	11/18	427665	753.70	11/22	427727	36,386.16	11/26
427617	5,502.00	11/18	427666	1,784.80	11/19	427728	28.25	11/19
427618	189.00	11/18	427667	105.00	11/17	427729	28,037.11	11/18
427620*	55.65	11/18	427668	1,311.30	11/18	427730	113.20	11/19
427622*	14,102.05	11/16	427669	268.11	11/22	427733*	21.06	11/17
427623	186.80	11/19	427671*	172,333.00	11/22	427734	28,280.29	11/17
427624	82.83	11/26	427674*	53.09	11/29	427735	402.35	11/18
427625	3,020.00	11/18	427675	62.58	11/19	427736	570.37	11/22
427627*	32,754.34	11/18	427677*	204.38	11/19	427737	193.00	11/19
427628	48.25	11/16	427679*	220.00	11/17	427740*	476.45	11/18
427629	5,080.70	11/26	427680	26,744.52	11/22	427741	19,663.21	11/16
427630	3,500.68	11/22	427681	1,750.00	11/22	427742	10,539.16	11/18
427632*	2,450.00	11/29	427687*	14,856.00	11/29	427743	619.77	11/16
427633	73.14	11/18	427688	19,093.00	11/17	427744	1,321.66	11/19
427634	4,630.05	11/18	427689	3.00	11/24	427745	788.91	11/17
427635	8,944.50	11/18	427691*	1,113.60	11/23	427746	524.33	11/19
427636	137.25	11/17	427693*	338.55	11/17	427747	38.97	11/22
427637	220.00	11/18	427695*	49.14	11/17	427748	2,903.37	11/17
427638	5,150.04	11/17	427697*	2,760.07	11/19	427749	2,291.98	11/18
427639	262.50	11/18	427698	6,589.24	11/24	427750	242.60	11/22
427640	1,668.70	11/18	427699	740.00	11/18	427751	20.71	11/23
427641	43.37	11/22	427701*	480.00	11/18	427752	247.90	11/19
427642	46.66	11/18	427702	350.00	11/22	427753	653.62	11/19
427643	15,214.75	11/23	427703	241.00	11/22	427754	152.58	11/17
427644	450.00	11/17	427704	789.00	11/16	427755	3,000.44	11/16

\* Indicates a break in check number sequence

Checks continued on next page



## Commercial Checking

13

2079920005761 001 109

1566 0

27,851

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
427757*	101,783.50	11/17	427803	617.18	11/26	427850	1,239.12	11/29
427758	112,183.45	11/17	427804	1,326.64	11/29	427851	42.30	11/29
427760*	8,403.35	11/24	427805	37.43	11/24	427853*	598.40	11/23
427761	4,338.68	11/23	427806	3,121.89	11/29	427854	3,721.24	11/24
427762	59.02	11/24	427807	1,388.00	11/24	427855	646.24	11/24
427764*	896.28	11/24	427808	3,780.72	11/26	427856	398.38	11/30
427765	54.11	11/26	427811*	1,464.68	11/24	427857	909.69	11/24
427766	1,837.29	11/24	427812	360.00	11/26	427858	159.33	11/24
427767	459.78	11/23	427813	28.65	11/29	427859	7,092.85	11/24
427768	1,327.39	11/23	427814	122.93	11/24	427860	369.20	11/29
427770*	27.78	11/30	427815	2,012.50	11/24	427861	799.59	11/26
427771	692.43	11/24	427816	14.93	11/29	427862	70.91	11/23
427772	484.28	11/24	427817	14,000.00	11/30	427863	626.81	11/23
427773	1,033.03	11/24	427818	805.64	11/30	427864	3,148.86	11/29
427774	10,033.98	11/26	427819	127.25	11/29	427865	4,660.00	11/29
427775	289.16	11/30	427820	35.40	11/24	427866	33.45	11/24
427777*	377.65	11/29	427821	456.23	11/24	427867	2,907.50	11/26
427778	31.39	11/23	427822	6,695.00	11/24	427868	1,502.75	11/26
427779	63.26	11/23	427823	538.02	11/26	427869	194.40	11/23
427780	26.15	11/23	427824	7,575.00	11/29	427870	407.20	11/29
427781	135.80	11/29	427825	1,542.69	11/26	427871	619.27	11/30
427782	153.01	11/23	427827*	1,287.50	11/24	427872	345.40	11/29
427783	849.08	11/26	427829*	30.45	11/29	427873	1,493.99	11/24
427784	20.01	11/26	427831*	2,025.00	11/29	427874	5,318.76	11/24
427785	6,670.47	11/26	427832	14,919.45	11/23	427875	175.29	11/23
427786	54.26	11/26	427833	6,076.92	11/24	427877*	206.27	11/24
427787	57.20	11/26	427834	1,908.25	11/29	427878	414.50	11/23
427788	4.92	11/26	427835	1,624.00	11/24	427879	810.00	11/23
427789	89.01	11/26	427836	81.95	11/26	427880	16,003.51	11/24
427790	13.32	11/26	427837	5,175.82	11/23	427881	233.17	11/24
427791	151.37	11/26	427838	5,126.07	11/24	427882	206.43	11/29
427792	519.48	11/26	427839	10,945.04	11/23	427883	65.62	11/24
427793	342.07	11/26	427840	193.34	11/26	427885*	67.39	11/26
427794	88.12	11/29	427841	1,023.00	11/26	427886	345.87	11/29
427795	13.40	11/26	427842	637.59	11/24	427888*	7,850.00	11/29
427796	24.12	11/29	427843	211.25	11/23	427889	70.37	11/26
427797	8.32	11/29	427844	160.00	11/26	427890	552.00	11/24
427798	438.42	11/23	427845	45.61	11/29	427891	21,042.39	11/24
427799	71.77	11/26	427846	12.00	11/23	427892	113.92	11/30
427800	1,654.92	11/23	427847	2,211.26	11/24	427893	659.25	11/23
427801	1,815.63	11/30	427848	453.20	11/29	427894	17,346.00	11/23
427802	508.05	11/29	427849	748.01	11/24	427895	158.34	11/24

\* Indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

14

2079920005761

001 109

1566

0

27,852

WACHOVIA

## Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
427896	450.00	11/26	427949*	126.00	11/23	428000*	4,000.00	11/24
427898*	37.89	11/24	427950	60.58	11/24	428001	1,452.00	11/24
427899	10,628.09	11/24	427951	116.64	11/24	428002	2,260.00	11/24
427901*	442.46	11/30	427952	549.00	11/26	428003	2,240.00	11/29
427902	250.00	11/29	427953	20,604.00	11/24	428004	115.01	11/26
427903	268.62	11/23	427954	96.29	11/29	428006*	605.00	11/24
427904	1,846.00	11/26	427955	295.00	11/23	428007	375.00	11/30
427905	22,585.37	11/23	427956	858.87	11/24	428008	6,150.00	11/29
427906	102.82	11/29	427958*	10,148.85	11/24	428010*	1,652.40	11/26
427907	2,500.00	11/23	427959	2,738.00	11/23	428012*	7,776.03	11/30
427908	487.62	11/24	427961*	668.62	11/30	428013	268.88	11/26
427909	1,800.00	11/23	427962	4,364.00	11/24	428014	1,220.61	11/30
427910	1,366.88	11/26	427963	684.29	11/29	428017*	453.61	11/26
427911	12,438.15	11/30	427964	4,390.82	11/24	428018	600.00	11/29
427912	2,880.00	11/24	427965	3,375.00	11/24	428019	91.16	11/26
427913	2,551.11	11/30	427966	4,502.63	11/24	428020	304.75	11/26
427914	300.72	11/24	427967	28,583.99	11/26	428021	4,305.43	11/29
427916*	2,500.00	11/26	427970*	4,864.86	11/23	428024*	24.34	11/23
427917	25,000.00	11/22	427971	317.59	11/23	428026*	930.00	11/26
427918	366.44	11/24	427972	146.85	11/26	428027	6,564.01	11/23
427919	1,175.00	11/30	427973	73.66	11/29	428028	756.00	11/26
427920	133.48	11/26	427974	2,435.67	11/24	428030*	375.00	11/29
427921	36.02	11/26	427977*	516.99	11/26	428031	22,004.00	11/24
427922	547.00	11/24	427980*	275.00	11/23	428032	1,405.00	11/29
427923	78.74	11/24	427981	170.00	11/24	428033	1,716.00	11/26
427925*	1,497.21	11/30	427982	1,324.21	11/24	428034	14,274.00	11/30
427926	37,946.73	11/26	427983	3,252.00	11/24	428036*	222.00	11/26
427927	12,890.03	11/24	427984	7,832.79	11/24	428037	3,534.00	11/23
427929*	744.00	11/26	427985	226.05	11/23	428038	1,128.00	11/23
427930	1,115.43	11/23	427986	95.40	11/24	428039	8,018.37	11/24
427931	119.12	11/24	427987	88.15	11/23	428040	528.00	11/26
427933*	153.75	11/24	427988	299.23	11/24	428042*	8,042.63	11/24
427936*	34,664.56	11/24	427989	346.92	11/26	428043	25.00	11/26
427937	429.93	11/24	427990	88.60	11/23	428044	165.00	11/23
427938	73.00	11/26	427991	65.00	11/26	428046*	32,549.00	11/26
427939	1,689.75	11/24	427992	3,588.48	11/23	428047	39.00	11/23
427940	55.40	11/26	427993	545.89	11/24	428048	777.00	11/23
427941	285.00	11/29	427994	448.95	11/26	428051*	2,009.82	11/26
427942	12,894.91	11/26	427995	4,538.52	11/23	428056*	893.00	11/24
427943	369.24	11/24	427996	757.75	11/26	428057	110.00	11/24
427946*	1,488.00	11/29	427997	128.13	11/24	428060*	295.00	11/22
427947	150.32	11/24	427998	10,117.50	11/24	428061	3,000.00	11/26

\* Indicates a break in check number sequence

Checks continued on next page



WACHOVIA

## Commercial Checking

15

2079920005761 001 109

1566 0

27,853

Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
428066*	3,994.00	11/30	428137	27.96	11/30	428264*	3,064.94	11/30
428072*	475.00	11/29	428139*	254.61	11/30	428266*	1,184.00	11/30
428073	3,510.00	11/30	428144*	3,496.92	11/30	428274*	450.00	11/30
428083*	155.00	11/23	428145	180.02	11/30	428275	350.05	11/29
428086*	22.00	11/26	428164*	2,219.67	11/29	428276	519.40	11/29
428089*	115.00	11/29	428174*	2,727.00	11/30	428281*	54.00	11/30
428094*	917.01	11/23	428175	3,085.66	11/30	428282	19,249.44	11/30
428095	280.34	11/26	428176	545.11	11/30	428283	4,975.78	11/30
428096	145.78	11/23	428180*	93.01	11/30	428288*	1,152.00	11/29
428097	140.48	11/24	428181	38,865.00	11/30	428291*	2,297.43	11/29
428098	63.00	11/29	428184*	16,918.13	11/30	428294*	15.00	11/30
428099	2,430.87	11/23	428193*	8,329.15	11/30	428296*	19,100.00	11/30
428100	8.96	11/26	428194	10,122.40	11/30	428300*	4,309.42	11/29
428101	11.58	11/26	428196*	1,134.83	11/30	428301	40.01	11/30
428102	4,974.60	11/26	428202*	3,118.98	11/30	428302	424.00	11/30
428103	118.75	11/26	428203	593.17	11/30	428308*	134.75	11/30
428104	838.79	11/30	428204	14,364.68	11/29	428310*	193.75	11/30
428105	1,550.41	11/24	428207*	198.63	11/29	428313*	396.55	11/29
428107*	98.49	11/23	428208	212.95	11/30	428316*	14,131.25	11/29
428108	393.95	11/23	428209	1,260.96	11/30	428317	664.15	11/29
428109	26.15	11/23	428211*	1,423.80	11/30	428318	181.19	11/30
428110	28.34	11/23	428212	180.31	11/30	428321*	16.00	11/30
428111	49.02	11/23	428213	2,717.26	11/30	428329*	1,328.40	11/29
428112	20.65	11/23	428215*	3,113.79	11/29	428330	703.50	11/30
428113	60.76	11/26	428217*	589.50	11/29	428332*	697.00	11/30
428114	1,186.13	11/29	428220*	2,654.92	11/30	428335*	600.00	11/30
428115	1,708.59	11/26	428222*	6,876.84	11/30	428337*	13,358.00	11/30
428116	9,508.12	11/26	428224*	3,270.26	11/30	428339*	3,265.60	11/30
428117	134.49	11/26	428225	2,160.00	11/30	428343*	5,359.29	11/30
428118	33.07	11/26	428226	926.10	11/30	428345*	76.54	11/30
428119	9.78	11/29	428227	2,272.50	11/29	428347*	1,687.50	11/30
428120	1.19	11/29	428234*	598.40	11/30	428351*	4,502.63	11/29
428121	14,430.00	11/24	428236*	1,685.96	11/29	428352	378.35	11/30
428122	126.92	11/23	428241*	12,300.60	11/29	428353	5,411.68	11/30
428123	1,620.19	11/30	428243*	6,352.10	11/29	428356*	1,702.56	11/29
428124	66.16	11/29	428247*	2,416.00	11/29	428359*	4,791.28	11/29
428125	1.19	11/26	428249*	9.94	11/30	428361*	6,797.03	11/30
428126	1,621.80	11/26	428251*	4,053.60	11/29	428362	6,480.00	11/30
428132*	2,474.51	11/30	428252	22,907.41	11/29	428365*	513.00	11/30
428133	10,359.83	11/30	428256*	10,815.20	11/30	428370*	345.00	11/29
428135*	2,776.73	11/30	428257	14,177.39	11/30	428371	2,068.20	11/30
428136	191.27	11/30	428262*	10,627.88	11/30	428374*	3,599.16	11/29

\* Indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

WACHOVIA

16 2079920005761 001 109 1566 0 27,854

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
428376*	20,909.76	11/30	428392*	5,255.00	11/30	428415*	23,616.00	11/29
428381*	275.00	11/30	428397*	1,785.43	11/29	428463*	906.00	11/30
428386*	3,372.77	11/30	428402*	79.62	11/30	<b>Total</b>	<b>\$12,411,814.49</b>	
428387	85.92	11/29	428406*	525.00	11/30			
428390*	805.35	11/30	428407	680.00	11/29			

\* Indicates a break in check number sequence

*Acorn last mth.*

## Other Withdrawals and Service Fees

Date	Amount	Description
11/01	1,671,329.70	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041101 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
11/02	3,852,079.00	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041102 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
11/03	239,814.83	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041103 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
11/04	356,956.04	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041104 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
11/05	1,741,136.98	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041105 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
11/08	188,780.82	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041108 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
11/09	1,335,137.32	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041109 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
11/10	514,267.99	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041110 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
11/12	846,100.02	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041112 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
11/15	2,859,404.34	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041115 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
11/16	1,919,082.77	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041116 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
11/17	540,697.07	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041117 CCD MISC SETTLE NJSEDI *NC*GRLEX NC

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

17 2079920005761 001 109 1566 0 27,855

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/18	764,924.06	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041118 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
11/19	2,060,159.55	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041119 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
11/22	8,648.00	POSTING EQUALS NOTIFICATION ADJUST
11/22	2,408,115.35	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041122 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
11/23	2,608,637.37	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041123 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
11/24	549,164.27	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041124 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
11/26	2,199,590.72	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041126 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
11/30	3,051,289.22	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041130 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
<b>Total</b>	<b>\$29,715,315.42</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/01	0.00	11/10	0.00	11/22	0.00
11/02	0.00	11/12	0.00	11/23	0.00
11/03	0.00	11/15	0.00	11/24	0.00
11/04	0.00	11/16	0.00	11/26	0.00
11/05	0.00	11/17	0.00	11/29	0.00
11/08	0.00	11/18	0.00	11/30	0.00
11/09	0.00	11/19	0.00		





# Commercial Checking

18 2079920005761 001 109 1526 0 37,598

WACHOVIA

## Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts  
TDD (For the Hearing Impaired)  
Commercial Checking & Loan Accounts

800-566-3862  
800-835-7721  
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

## To Balance Your Account

		List Outstanding Checks and Withdrawals			
		Ck. No.	Amount	Ck. No.	Amount
1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.					
2. Write in the closing balance shown on the front of account statement. _____					
3. Write in any deposits you have made since the date of this statement. _____					
_____					
_____					
4. Add together amounts listed above in steps 2 and 3. _____					
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____					
_____					
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____					
				Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



WACHOVIA

**Commercial Checking**

01 2079900067554 001 109 17 0 28,299 — —



WR GRACE & CO. CPD & DAREX  
 HOURLY PAYROLL ACCOUNT  
 62 WHITMORE AVE.  
 CAMBRIDGE MD 02140

CB 150 — —

**Commercial Checking**

10/30/2004 thru 11/30/2004

Account number: 2079900067554  
 Account owner(s): WR GRACE & CO. CPD & DAREX  
 HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 10/30	\$0.00
Deposits and other credits	414,627.19 +
Other withdrawals and service fees	414,627.19 -
Closing balance 11/30	\$0.00

**Deposits and Other Credits**

	Amount	Description
11/01	50,156.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/02	14,265.94	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/03	115,668.63	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/04	2,559.92	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/04	132,179.67	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/05	0.01	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/05	8,895.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/08	53,205.21	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/09	10,234.08	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/10	8,348.01	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/12	3,171.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/15	3,696.80	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/16	3,670.04	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



# Commercial Checking

02

2079900067554 001 109

17 0

28,300

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
11/17	1,749.73	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/19	383.97	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/24	3,313.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/26	588.45	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/29	1,190.29	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/30	1,348.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>TOTAL</b>	<b>\$414,827.15</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
11/01	50,156.48	LIST OF DEBITS POSTED
11/02	14,285.94	LIST OF DEBITS POSTED
11/03	5,010.61	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 041103 CCD MISC C4025-09 168175
11/03	9,247.88	LIST OF DEBITS POSTED
11/03	101,410.14	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 041103 CCD MISC C4025-094170092
11/04	2,559.92	LIST OF DEBITS POSTED
11/04	132,179.67	AUTOMATED DEBIT PAYROLL CO. ID. 041104 CCD MISC SETTL NCV CERIDN WRGRACE92 NC
11/05	0.01	CHECK ADJUSTMENT - CHECK NUMBER: 41494 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 11/03/2004 POSTED AS \$371.15 SHOULD HAVE BEEN \$371.16
11/05	8,895.50	LIST OF DEBITS POSTED
11/08	53,205.21	LIST OF DEBITS POSTED
11/09	10,234.08	LIST OF DEBITS POSTED
11/10	8,348.01	LIST OF DEBITS POSTED
11/12	3,171.95	LIST OF DEBITS POSTED
11/15	3,696.80	LIST OF DEBITS POSTED
11/16	3,670.04	LIST OF DEBITS POSTED
11/17	1,749.73	LIST OF DEBITS POSTED
11/19	383.97	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

03 2079900067554 001 109 17 0 28,301

WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/24	3,313.56	LIST OF DEBITS POSTED
11/26	588.45	LIST OF DEBITS POSTED
11/29	1,190.29	LIST OF DEBITS POSTED
11/30	1,348.95	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$414,627.19</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/01	0.00	11/09	0.00	11/19	0.00
11/02	0.00	11/10	0.00	11/24	0.00
11/03	0.00	11/12	0.00	11/26	0.00
11/04	0.00	11/15	0.00	11/29	0.00
11/05	0.00	11/16	0.00	11/30	0.00
11/08	0.00	11/17	0.00		

## 04

2079900067554 001 109

17 0

**28,302**

\*\*\*\*\*





# Commercial Checking

01 2018660825356 001 130 0 38 17,962

WACHOVIA



W R GRACE & CO-CONN  
LOCKBOX 75147  
ATTN: MOHAMMED KHAN  
7500 GRACE DRIVE , BLDG 25  
COLUMBIA, MD. 21044-4098

CB

## Commercial Checking

10/30/2004 thru 11/30/2004

Account number: 2018660825356  
Account owner(s): W R GRACE & CO-CONN  
LOCKBOX 75147

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 10/30	\$1,037,759.18
Deposits and other credits	47,555,549.07 +
Other withdrawals and service fees	45,858,317.43 -
Closing balance 11/30	\$2,734,990.82

### Deposits and Other Credits

Date	Amount	Description	
01	837.00	AUTOMATED CREDIT AFGD, INC CO. ID. 2581105024 041101 CCD MISC 05002199	A/P
11/01	3,989.38	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 041101 CTX MISC 0007WR GRACE & COMPA	EDIEFTPMT
11/01	4,092.00	AUTOMATED CREDIT AFGD, INC CO. ID. 2581105024 041101 CCD MISC 05001884	A/P
11/01	4,296.00	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 041101 CTX MISC 0007WR GRACE & COMPA	EDIEFTPMT
11/01	4,952.26	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 041101 CTX MISC 0008WR GRACE & COMPA	EDIEFTPMT
11/01	11,893.00	FUNDS TRANSFER (ADVICE 041101003326) RCVD FROM WACHOVIA BANK NA /LLOYDS TSB BANK ORG=JOHNSON MATTHEY PLC RFB=FT71589292341 OBI=INVOICE NO. 92219815 REF=0410274448002903 11/01/04 06:30AM	
11/01	17,955.00	FUNDS TRANSFER (ADVICE 041101054442) RCVD FROM CITIBANK N.A. /BANCO CITIBANK S ORG=ENGELHARD DO BRASIL IND. E COM LTDA RFB=S0743060C69901 OBI=/ROC/IMP.04/61366 /I REF=S0743060C69901 11/01/04 03:52PM	
11/01	35,038.10	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 041101 CCD MISC 22002355552004	

Deposits and Other Credits continued on next page.



# Commercial Checking

02 2018660825356 001 130 0 38 17,963

## Deposits and Other Credits *continued*

Date	Amount	Description
11/01	35,103.53	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 041101 CTX MISC 0007GRACE DAVISON
11/01	40,903.88	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041101 CTX MISC 0009GRACE & CO
11/01	45,128.00	AUTOMATED CREDIT CELANESE 5504 EDI PAYMNT CO. ID. 1133313358 041101 CTX MISC 0010WR GRACE & CO-CO
11/01	54,703.00	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 041101 CTX MISC 0008GRACE DAVISON
11/01	107,570.17	FUNDS TRANSFER (ADVICE 041101050548) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TPR OBI=INVOICE NOS. 9222972 REF=TPR 11/01/04 03:17PM
11/01	144,360.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 041101 CTX MISC 0007GRACE DAVISON
11/01	254,520.00	AUTOMATED CREDIT EQUISTAR CHEMICA EPOSPYMNTS CO. ID. 3999557263 041101 CTX MISC 0008WR GRACE CO/DAVI
11/01	1,034,629.35	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/01	1,541,918.77	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
11/02	24,786.00	FUNDS TRANSFER (ADVICE 041102005118) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK ORG=SHANGHAI DELPHI EMISSION RFB=50PS200411020007 OBI=INV 92163055 9218260 REF=1102231646002129 11/02/04 08:13AM
11/02	141,394.56	AUTOMATED CREDIT PPG E043060515 EFT PAYMT CO. ID. 9991000205 041102 CTX MISC 0030WR GRACE & CO
11/02	141,557.31	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041102 CTX MISC 0009GRACE & CO
11/02	190,326.50	FUNDS TRANSFER (ADVICE 041102001304) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1959644414 OBI=92166034 REF=1102142639000271 11/02/04 07:47AM
11/02	201,607.42	FUNDS TRANSFER (ADVICE 041102036018) RCVD FROM ABN AMRO BANK N.V/EMPRESA COLOMBIA ORG=ECOPETROL CASA MATRIZ RFB=2000007721 OBI= REF=0958585458041102 11/02/04 03:02PM
11/02	223,551.94	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.





# Commercial Checking

03 2018660825356 001 130 0 38 17,964

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
11/02	623,209.05	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
11/03	0.00	AUTOMATED CREDIT VESUVIUS USA PAYMENT CO. ID. 1370893657 041103 CTX MISC 0000W R GRACE & CO
11/03	1,837.62	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/03	2,888.30	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041103 CTX MISC 0008W R GRACE & CO
11/03	8,864.80	FUNDS TRANSFER (ADVICE 041103041969) RCVD FROM ABN AMRO BANK N.V/BANCO ABN AMRO R ORG=UMICORE BRASIL LTDA RFB=444444 OBI=INV/92187200 REF=041103070041103 11/03/04 04:03PM
11/03	11,377.08	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 8135401570 041103 CTX MISC 0000GRACE & CO - CONN
11/03	48,000.00	AUTOMATED CREDIT EQUISTAR CHEMICA EPOSPYMNTS CO. ID. 308557283 041103 CTX MISC 0007WR GRACE CO/DAVI
11/03	70,102.12	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041103 GCD MISC 00012505500197
11/03	76,824.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041103 CTX MISC 0009GRACE & CO
11/03	118,053.61	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041103 CTX MISC 0007GRACE DAVISON
11/03	181,562.02	FOREIGN EXCHANGE CONTRACT 2198541 SENT TO FROM DSM FINANCE BV FOR D AMT= 143368.62 CUR=EUR RATE= 1.286400 VALUE DATE 11/03/04
11/04	2,946.60	FUNDS TRANSFER (ADVICE 041104003123) RCVD FROM WACHOVIA BANK NA/FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S900543502130858 OBI=INV 92229878 REF=0411040043002900 11/04/04 06:30AM
11/04	4,720.00	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 041104 CTX MISC 0006W.R. GRACE & CO
11/04	5,354.12	FUNDS TRANSFER (ADVICE 041104047373) RCVD FROM CITIBANK N.A. /BANCOLOMBIA ORG=MERCADEO QUIMICO ANDINO LTDA RFB=75147 OBI= LESS CHARGES REF=S0743090DD8E01 11/04/04 05:20PM

Deposits and Other Credits continued on next page.



# Commercial Checking

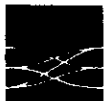
04      2018660825356    001    130      0    38      17,965

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
11/04	6,177.85	FUNDS TRANSFER (ADVICE 041104045412) RCVD FROM THE BANK OF NOVA /BANK OF NOVA SCO ORG=BRENTAG CANADA INC. RFB=CA041104033864 OBI= REF=CA041104033864 11/04/04 04:51PM
11/04	19,554.70	AUTOMATED CREDIT INTERTAPE GATEWAY CO. ID. 1149000786 041104 CCD MISC
11/04	37,725.66	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041104 CTX MISC 0007GRACE DAVISON
11/04	65,043.22	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041104 CTX MISC 0008W R GRACE & CO
11/04	70,382.40	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041104 CTX MISC 0009GRACE & CO
11/04	912,141.39	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/05	373.22	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 041105 CTX MISC 0006GRACE DAVISON
11/05	5,793.91	AUTOMATED CREDIT VESUVIUS USA PAYMENT CO. ID. 1370893657 041105 CTX MISC 0005W R GRACE & CO
11/05	25,130.40	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 041105 CTX MISC 0006W.R. GRACE & CO
11/05	48,482.59	FUNDS TRANSFER (ADVICE 041105020463) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92235527 REF=TFR 11/05/04 11:30AM
11/05	65,153.69	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041105 CTX MISC 0008W R GRACE & CO
11/05	70,212.14	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041105 CTX MISC 0010GRACE & CO
11/05	77,067.70	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041105 CCD MISC 00012505599784
11/05	167,099.46	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041105 CCD MISC 00012505599834
11/05	501,247.71	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/08	0.00	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 041108 CCD MISC 430135232510222

Deposits and Other Credits continued on next page.



# Commercial Checking

05 2018660825356 001 130 0 38 17,966

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
11/08	235.00	AUTOMATED CREDIT PPG E043100297 EFT PAYMT CO. ID. 9991000205 041108 CTX MISC 0008WR GRACE & CO
11/08	550.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3008173082 041108 CTX MISC 0008WR GRACE & COMPA
11/08	1,155.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3008173082 041108 CTX MISC 0008WR GRACE & COMPA
11/08	4,092.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 041108 CCD MISC 05002199
11/08	387,691.92	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 100001570 041108 CTX MISC 0011GRACE & CO
11/08	497,091.00	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 100001570 041108 CTX MISC 0011GRACE & CO
11/08	641,950.62	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
08	1,162,452.45	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/09	8,640.86	FUNDS TRANSFER (ADVICE 041109004202) RCVD FROM WACHOVIA BANK NA / DRESDNER BANK A. ORG=ADVANCED REFINING TECHNOLOGIE RFB=T44A41105AE24 OBI=10000575 REF=0411051858001315 11/09/04 08:15AM
11/09	16,830.01	FUNDS TRANSFER (ADVICE 041109004202) RCVD FROM BNP PARIBAS FMR B/BNP-PARIBAS SA ( ORG=DELPHI CATALYST FRANCE SAS RFB=PAYA43102C027563 OBI=INVOICES CM 92211417 REF=PAYA43102C027563 11/09/04 07:43AM
11/09	65,070.44	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041109 CTX MISC 0008W R GRACE & CO
11/09	242,033.29	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/10	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041110 CCD MISC 1500056896
11/10	5,582.58	FUNDS TRANSFER (ADVICE 041110049044) RCVD FROM UNION BANK OF CAL/BPOPCOBB ORG=TECNOGLASS S.A. RFB=1100644842 OBI=/RFB/SIN NO. REF=2004111000068122 11/10/04 04:17PM
11/10	16,864.89	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041110 CCD MISC 1500270520

Deposits and Other Credits continued on next page.



# Commercial Checking

06 2018660825356 001 130 0 38 17,967

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
11/10	18,738.00	FUNDS TRANSFER (ADVICE 041110005669) RCVD FROM WACHOVIA BANK NA /MALAYAN BANKING ORG=JOHNSON MATTHEY SDN BHD RFB=NILT1011154129 OBI=INV 92232229 GRACE A REF=0411103435004515 11/10/04 08:08AM
11/10	36,146.81	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041110 CTX MISC 0007GRACE DAVISON
11/10	66,125.50	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041110 CTX MISC 0008W R GRACE & CO
11/10	76,426.51	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9838451101 041110 CCD MISC 00012505600643
11/10	94,546.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041110 CTX MISC 0009GRACE & CO
11/10	110,267.80	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/10	186,793.72	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9838451101 041110 CCD MISC 00012505600736
11/10	211,426.91	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 041110 CCD MISC 02012504985684
11/10	253,452.03	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041110 CTX MISC 0012GRACE & CO
11/10	298,865.40	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 041110 CTX MISC 0009W R GRACE & CO
11/12	2,310.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041112 CTX MISC 0007WR GRACE & COMPA
11/12	11,305.01	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 041112 CTX MISC 0009GRACE & CO - CONN
11/12	20,455.00	FUNDS TRANSFER (ADVICE 041112005286) RCVD FROM WACHOVIA BANK NA /NEDBANK (A DIVIS ORG=DELPHI CATALYST SOUTH AFRICA (PTY) RFB=OT01670411100826 OBI=/RFB/IMPORTS REF=0411110433004781 11/12/04 06:49AM
11/12	32,688.92	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041112 CTX MISC 0007W R GRACE & CO
11/12	54,646.12	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 041112 CCD MISC 02012504986037

*Deposits and Other Credits continued on next page.*



# Commercial Checking

07 2018660825356 001 130 0 38 17,968

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
11/12	56,279.00	FUNDS TRANSFER (ADVICE 041112004226) RCVD FROM WACHOVIA BANK NA /STANDARD BANK OF ORG=JOHNSON MATTHEY PTY LTD RFB=0411110205TT2971 OBI=92239224 REF=0411114457001284 11/12/04 06:16AM
11/12	76,800.00	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9838451101 041112 CCD MISC 00012505601043
11/12	83,100.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041112 CTX MISC 0009GRACE & CO
11/12	108,000.00	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9838451101 041112 CCD MISC 00012505601043
11/12	147,749.91	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 4186451570 041112 CTX MISC 0009GRACE & CO
11/12	156,282.57	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041112 CTX MISC 0009GRACE & CO
11/12	158,418.17	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 041112 CTX MISC 0011W.R.GRACE & CO
11/12	158,030.01	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 041112 CTX MISC 0011W.R.GRACE & CO
11/12	405,571.00	FUNDS TRANSFER (ADVICE 041112015956) RCVD FROM SUNOCO INC / ORG= RFB=70060687 OBI= REF=FS0431700156 11/12/04 10:06AM
11/12	1,198,342.62	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/15	1,155.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041115 CTX MISC 0006WR GRACE & COMPA
11/15	8,952.78	INTL FUNDS TRANSFER (ADVICE 041115049835) RCVD FROM CITIBANK N.A. /BANCO NACIONAL D RFB=S0743200D44401 OBI=91960797 91960798 97 AMT= 8952.78 CUR=USD RATE= REF=S0743200D44401 11/15/04 03:57PM
11/15	26,800.00	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 041115 CTX MISC 0006GRACE DAVISON
11/15	36,008.00	AUTOMATED CREDIT CELANESE 5504 EDI PAYMNT CO. ID. 1133313358 041115 CTX MISC 0009WR GRACE & CO-CO
11/15	37,727.08	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041115 CTX MISC 0009E DAVISON

Deposits and Other Credits continued on next page.



# Commercial Checking

08 2018660825356 001 130 0 38 17,969

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
11/15	42,341.02	FUNDS TRANSFER (ADVICE 041115040696) RCVD FROM JPMORGAN CHASE BA/00905 DB ORG=COLGATE PALMOLIVE CANADA INC RFB=SWF OF 04/11/15 OBI= REF=7958100320JS 11/15/04 02:32PM
11/15	43,464.97	FUNDS TRANSFER (ADVICE 041115002452) RCVD FROM BANK OF AMERICA N/BANK OF AMERICA ORG=W.R. GRACE (THAILAND) LIMITED RFB=8204320250010001 OBI=OBJ133YINV.NO.922002 REF=2004111500036583 11/15/04 05:31AM
11/15	46,474.41	FUNDS TRANSFER (ADVICE 041115050903) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92243813 REF=TFR 11/15/04 04:08PM
11/15	49,061.89	FUNDS TRANSFER (ADVICE 041115050916) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92243828 REF=TFR 11/15/04 04:08PM
11/15	85,178.50	AUTOMATED CREDIT HOCHST DALLAS EDI PAYMNT CO. ID. 1752822528 041115 CTX MISC 0009WR GRACE & CO-OO
11/15	88,645.43	FOREIGN EXCHANGE CONTRACT 2208519 SENT TO AMT= 69017.00 CUR=EUR RATE= 1.284400 VALUE DATE 11/15/04
11/15	227,824.80	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041115 CTX MISC 0014GRACE & CO
11/15	562,154.16	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 041115 CTX MISC 0008W R GRACE & CO
11/15	671,649.79	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
11/15	1,798,790.29	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/16	4,439.21	FUNDS TRANSFER (ADVICE 041116004851) RCVD FROM WACHOVIA BANK NA /SHANGHAI COMMERC ORG=PROTRADE ASIA LTD RFB=NONE OBI=PYMT FOR UT 8040613 REF=0411161914003850 11/16/04 08:00AM
11/16	7,486.00	FUNDS TRANSFER (ADVICE 041116011076) RCVD FROM HSBC BANK USA /HSBC INDIA ORG=051 451755 001 RFB=321IS08912700000 OBI=PYMT AGST INV NO 922 REF=321IS08912700000 11/16/04 09:54AM
11/16	7,644.00	INTL FUNDS TRANSFER (ADVICE 041116004012) RCVD FROM CITIBANK N.A. /SVENSKA HANDELSB RFB=S0743170D60101 OBI=INVOICE NO. 92227963 AMT= 7644.00 CUR=USD RATE= REF=S0743170D60101 11/16/04 07:29AM

Deposits and Other Credits continued on next page.



# Commercial Checking

09      2018660825356      001      130      0      38      17,970

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
11/16	15,192.68	AUTOMATED CREDIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 1135114230 041116 PPD MISC 000000000251386
11/16	65,526.72	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041116 CTX MISC 0008W R GRACE & CO
11/16	393,092.07	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1362440313 041116 CTX MISC 0008GRACE DAVISON
11/16	432,105.78	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/16	823,849.34	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1362440313 041116 CTX MISC 0008W R GRACE & CO
11/17	2,062.60	AUTOMATED CREDIT PPG E043210507 EFT PAYMT CO. ID. 8071000005 041117 CTX MISC 0000W R GRACE & CO
11/17	4,587.00	FUNDS TRANSFER (ADVICE 041117026360) RCVD FROM CITIBANK N.A. /BANCO CITIBANK S ORG=GLAXOSMITHKLINE BRASIL LTDA RFB=90743220AEDA01 OBI=ROC/IMP.04/64846 / REF=90743220AEDA01 11/17/04 12:57PM
11/17	14,393.96	INTL FUNDS TRANSFER (ADVICE 041117033524) RCVD FROM CITIBANK N.A. /LG PHILIPS DISPL RFB=LCT43220937300 OBI= AMT= 14393.96 CUR=USD RATE= REF=LCT43220937300 11/17/04 02:22PM
11/17	32,096.55	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041117 CTX MISC 0007W R GRACE & CO
11/17	46,521.45	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 041117 CCD MISC 02012504987094
11/17	90,716.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041117 CTX MISC 0011GRACE & CO
11/17	178,316.52	FUNDS TRANSFER (ADVICE 041117047588) RCVD FROM ABN AMRO BANK N.V./EMPRESA COLOMBIA ORG=ECOPETROL CASA MATRIZ RFB=2000010580 OBI= REF=0958802756041117 11/17/04 04:58PM
11/17	192,000.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 041117 CTX MISC 0007GRACE DAVISON
11/17	214,763.50	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041117 CTX MISC 0012GRACE & CO
11/17	544,272.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT

osits and Other Credits continued on next page.